



**Shareholder newsletter – Edition 27**  
**17 December 2020**

**Update on share transactions**

Dear shareholders,

As you know, Euroclear is now communicating details of share transactions in a transparent way to all shareholders. Below you will find a summary of share transfers that have been approved by the Board recently:

<b>Buyer</b>	<b>Seller</b>	<b>Number of shares</b>	<b>% of ISC</b>	<b>Price per share (EUR)</b>
<i>Societe Regionale d'Investissement de Wallonie NV/SA</i>	<i>Midas Nominees Limited</i>	<i>4,674</i>	<i>0.15</i>	<i>1525.04</i>
<i>Societe Regionale d'Investissement de Wallonie NV/SA</i>	<i>Blankstone Sington Limited</i>	<i>1,000</i>	<i>0.03</i>	<i>1525.04</i>
<i>Bank J. Safra Sarasin AG</i>	<i>Canaccord Genuity Limited</i>	<i>2,713</i>	<i>0.09</i>	<i>1668.00</i>
<i>Participatiemaatschappij Vlaanderen NV/SA</i>	<i>CIBC World Markets Inc.</i>	<i>15,000</i>	<i>0.48</i>	<i>1525.04</i>
<i>Federale Participatie- en Investeringsmaatschappij NV / Societe Federale de Participations et d'Investissements SA</i>	<i>Canadian Imperial Bank of Commerce</i>	<i>9,375</i>	<i>0.30</i>	<i>1525.04</i>
<i>Bank J. Safra Sarasin AG</i>	<i>Schroder Investment Management Limited</i>	<i>1,809</i>	<i>0.06</i>	<i>1650.00</i>
<i>AG Insurance NV/SA</i>	<i>ING Belgium SA/NV</i>	<i>3,508</i>	<i>0.11</i>	<i>1525.04</i>
<i>Bank Julius Baer &amp; Co. Ltd.</i>	<i>Fiske plc</i>	<i>1,000</i>	<i>0.03</i>	<i>1600.00</i>
<i>Federale Participatie- en Investeringsmaatschappij NV / Societe Federale de Participations et d'Investissements SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>4,814</i>	<i>0.15</i>	<i>1652.12</i>
<i>Participatiemaatschappij Vlaanderen NV/SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>9,251</i>	<i>0.29</i>	<i>1652.12</i>



<i>Belfius Insurance NV/SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>4,848</i>	<i>0.15</i>	<i>1652.12</i>
<i>AG Insurance NV/SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>8,781</i>	<i>0.28</i>	<i>1652.12</i>
<i>Ethias NV/SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>4,848</i>	<i>0.15</i>	<i>1652.12</i>
<i>FEDERALE Assurance, Association d'assurance mutuelles sur la vie</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>38</i>	<i>0.01</i>	<i>1652.12</i>
<i>Societe Regionale d'Investissement de Wallonie NV/SA</i>	<i>Lehman Brothers International (Europe) (in Administration)</i>	<i>466</i>	<i>0.01</i>	<i>1652.12</i>

On behalf of the Board, I would thank our entire shareholder community for your continued support and engagement. We will continue to keep you updated regularly.

Thank you,

Harold Finders  
Interim Chairman of Euroclear Holding