



## Shareholder newsletter – Edition 28

27 April 2021

### 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 since the last share transfer information shared with you on 17 December 2020:

<b>Buyer</b>	<b>Seller</b>	<b>Number of shares</b>	<b>% of ISC</b>	<b>Price per share (EUR)</b>	<b>Date of transaction</b>
<i>Bank Julius Baer &amp; Co Ltd</i>	<i>Charles Stanley &amp; Co Limited</i>	<i>2,358</i>	<i>0.07</i>	<i>1600.00</i>	<i>9.12.2020</i>
<i>Bank Julius Baer &amp; Co Ltd</i>	<i>Computershare Investor Services plc</i>	<i>6,030</i>	<i>0.19</i>	<i>1600.00</i>	<i>10.12.2020</i>
<i>Bank Julius Baer &amp; Co Ltd</i>	<i>Hargreave Hale Nominees Limited – Designation WIM</i>	<i>151</i>	<i>0.00</i>	<i>1525.00</i>	<i>14.1.2021</i>
<i>Bank Julius Baer &amp; Co Ltd</i>	<i>Setubal Vermögensverwaltungs GmbH</i>	<i>15,625</i>	<i>0.50</i>	<i>1610.00</i>	<i>22.1.2021</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