




Treasury shares buyback report

Document to be sent to the FSMA
Control of listed firms and supervision of financial
markets

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Frequency: Report to be completed at the latest by end of seventh stock-market trading day following transaction date

Issuer **ECONOCOM GROUP SE**

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Part 1

| | |
|---|---|
| Date of general meeting having authorised buyback programme, or other justification | 30 November 2021 |
| Authorised duration of programme | 5 years from 30 November 2021 |
| Authorised buyback price range | Between 1 (one) and 10 (ten) euros |
| Total number of securities issued | 222,929,980 |
| Maximum number of shares that can be bought back | 88,000,000 |
| Number of securities bought back since start of programme | 7 975 836 |
| Number of securities sold | Decision date(s) |
| Number of securities cancelled | Decision date(s) |
| Number of securities held on date of report | 37 196 284 |
| Number of securities held by a direct subsidiary | |

Part 2

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| This part should only be completed if you would like to enjoy the exemption system in regard to market abuse for treasury share buyback transactions (article 25, § 2, last paragraph of law of 2 August 2002 and EU regulation no. 2273/2003) | |
| Aim of buyback programme | |
| Date and method of initial publication relating to buyback programme | |
| Date of last communication on transactions carried out | |
| Planned buyback programme | <input type="checkbox"/> YES – <input type="checkbox"/> NO (if yes, enclose schedule) |
| Daily volume authorised (25% of the average daily volume of the month preceding the month during which the programme is made public, or of the average daily volume of the twenty days preceding the purchase date) (number of securities) | |
| If this upper limit is exceeded | Date of prior CBFA notification |
| | Date of public notification |
| The issuer is a credit institution or an investment firm | <input type="checkbox"/> YES – <input type="checkbox"/> NO |
| The buyback programme is managed by an investment firm or a credit institution | <input type="checkbox"/> YES – <input type="checkbox"/> NO If yes, identity of the manager and date of agreement* |

*Send copy to FSMA when concluded

Part 3 Statement of buyback transactions (cf. circular, point 4.2)

| Date | Time (1) | Negotiation method | Transaction | Quantity | Price | References (1) (2) |
|------------|----------|--------------------|-------------|----------|--------|--------------------|
| 28/11/2022 | | Stock exchange | Purchase | 8,178 | 2.9159 | |
| 29/11/2022 | | Stock exchange | Purchase | 7,275 | 2.8545 | |
| 30/11/2022 | | Stock exchange | Purchase | 8,390 | 2.7833 | |
| 1/12/2022 | | Stock exchange | Purchase | 8,913 | 2.9503 | |
| 2/12/2022 | | Stock exchange | Purchase | 8,133 | 2.9526 | |
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(1) To be completed only if the exemption system applies

(2) Cf. article 5, paragraph 1, of EU regulation no. 2273/2003: price of last independent transaction or highest current independent bid