

Positie aandeelhouder van Herk in Galapagos:													
(Per 29-1-2021)													
			Over of	A c t i e s v a n H e r k I n v e s t m e n t s :					A c t i e s G a l a p a g o s :				
Soort transactie:	Bericht	Kennis-	onder-	aan- of	aan- of	aan- of		Ontstane					
	Meldings-	gevings-	schrijding	bijkoop AEX	bijkoop	bijkoop	aankoop /	nieuwe	oude	warranten		nieuwe	Berekend
	datum	datum	datum	aandelen	ADR / ADS	Totaal	verkoop (-)	positie	noemer	uitoefening	emissie	noemer	Belang
		6-12-2013							29.791.021	3.025		29.794.046	0,000
Transparantieverklaring (1e)	6-1-2014	30-12-2013	27-12-2013	1.586.727	0	1.586.727	1.586.727	1.586.727	29.794.046			29.794.046	5,326
Warranten uitoefening		10-4-2014						1.586.727	29.794.046	304.791		30.098.837	5,272
Warranten uitoefening		4-7-2014						1.586.727	30.098.837	181.507		30.280.344	5,240
Warranten uitoefening		25-9-2014						1.586.727	30.280.344	12.260		30.292.604	5,238
Uitbreidingsverklaring ruim 8%		9-12-2014		837.203	0	837.203	2.423.930	2.423.930	30.299.129	6.525		30.299.129	8,000
Warranten uitoefening		26-3-2015						2.423.930	30.299.129	571.548		30.870.677	7,852
Emissie		19-5-2015						2.423.930	30.870.677		7.532.499	38.403.176	6,312
Uitbreidingsverklaring	19-5-2015	18-6-2015		1.997.221	0	1.997.221	1.997.221	1.997.221	38.403.176	491.406		38.894.582	5,135
Warranten uitoefening		25-9-2015						1.997.221	38.894.582	118.260		39.012.842	5,119
Warranten uitoefening		4-12-2015						1.997.221	39.012.842	63.500		39.076.342	5,111
Emissie		19-1-2016						1.997.221	39.076.342		6.760.701	45.837.043	4,357
Uitbreidingsverklaring	16-2-2016	16-2-2016		1.426.142	0	1.426.142	1.426.142	3.423.363	45.837.043			45.837.043	7,469
Warranten uitoefening		1-4-2016						3.423.363	45.837.043	131.695		45.968.738	7,447
Warranten uitoefening		19-5-2016						3.423.363	45.968.738	140.770		46.109.508	7,424
Warranten uitoefening		19-9-2016						3.423.363	46.109.508	60.320		46.169.828	7,415
Warranten uitoefening		28-11-2016						3.423.363	46.169.828	86.250		46.256.078	7,401
Uitbreidingsverklaring	15-2-2017	31-12-2016		519.787	0	519.787	519.787	3.943.150	46.256.078			46.256.078	8,525
Warranten uitoefening		6-4-2017						3.943.150	46.256.078	247.070		46.503.148	8,479
Emissie		21-4-2017						3.943.150	46.503.148		4.312.500	50.815.648	7,760
Warranten uitoefening		20-6-2017						3.943.150	50.815.648	52.030		50.867.678	7,752
Warranten uitoefening		21-9-2017						3.943.150	50.867.678	28.100		50.895.778	7,747
Warranten uitoefening		23-11-2017						3.943.150	50.895.778	41.000		50.936.778	7,741
Uitbreidingsverklaring	15-2-2018	31-12-2017		513.997	0	513.997	513.997	4.457.147	50.936.778			50.936.778	8,750
Warranten uitoefening		18-4-2018						4.457.147	50.936.778	298.184		51.234.962	8,699
Transparantieverklaring (2e)	14-6-2018	12-6-2018	8-6-2018	4.272.653	861.305	5.133.958	676.811	5.133.958	51.234.962			51.234.962	10,020
Warranten uitoefening		20-6-2018						5.133.958	51.234.962	102.801		51.337.763	10,000
Emissie	17-9-2018	17-9-2018						5.133.958	51.337.763		2.961.373	54.299.136	9,455
Warranten uitoefening		3-10-2018						5.133.958	54.299.136	135.485		54.434.621	9,431
Transparantieverklaring (3e)	26-11-2018	22-11-2018	20-11-2018	4.510.689	889.539	5.400.228	266.270	5.400.228	54.434.621			54.434.621	9,921
Warranten uitoefening	23-11-2018	23-11-2018						5.400.228	54.434.621	30.800		54.465.421	9,915
Verkoop			31-12-2018		-20.923		-20.923	5.379.305	54.434.621			54.434.621	9,882
Warranten uitoefening	20-3-2019	20-3-2019						5.379.305	54.465.421	149.370		54.614.791	9,850
Warranten uitoefening	20-6-2019	20-6-2019						5.379.305	54.614.791	208.310		54.823.101	9,812
Transparantieverklaring mutatie	17-7-2019	15-7-2019		388.809	3.700	392.509	392.509	5.771.814	54.823.101			54.823.101	10,528
Transparantieverklaring (4e)	17-7-2019	16-7-2019	15-7-2019	4.899.498	893.239	5.792.737	20.923	5.792.737	54.823.101			54.823.101	10,566
Emissie (Gilead deal)	15-7-2019	15-7-2019	14-7-2019					5.792.737	54.823.101		6.828.985	61.652.086	9,396
Transparantieverklaring (5e)	15-7-2019	29-8-2019	23-8-2019	4.895.647	904.654	5.800.301	7.564	5.800.301	61.652.086			61.652.086	9,408
Warranten uitoefening		18-9-2019						5.800.301	61.652.086	301.745		61.953.831	9,362
Emissie (Gilead deal)	6-11-2019	6-11-2019						5.800.301	61.953.831		2.617.791	64.571.622	8,983
Warranten uitoefening	25-11-2020	25-11-2019						5.800.301	64.571.622	95.180		64.666.802	8,970
Schedule 13G (aankoop)	14-2-2020	31-12-2019			278.735	278.735	278.735	6.071.472	64.666.802			64.666.802	9,389
Warranten uitoefening	17-3-2020	17-3-2020						6.071.472	64.666.802	152.220		64.819.022	9,367
Warranten uitoefening	28-5-2020	28-5-2020						6.071.472	64.819.022	435.540		65.254.562	9,304
Warranten uitoefening	18-9-2020							6.071.472	65.254.562	86.280		65.340.842	9,292
Warranten uitoefening	4-12-2020							6.071.472	65.340.842	70.925		65.411.767	9,282
Verkoop	29-1-2021	31-12-2020	31-12-2020		-1.178.235		-1.178.237	4.893.235	65.411.767			65.411.767	7,481