

NR	Share buy back program	Van	T/m	Bedrag	Aantal aandelen	Gemiddelde prijs in €	Bedrag	In %	HY2-2021	Aandeel grootaandeelhouders	>>>
1	29-jul-21	2-aug-21	31-dec-21	USD 2,2 miljard							
		van	t/m								
		5-aug	6-aug	€ 1.864 miljoen	456.508	28,9664	13.223.393			165.895	
		9-aug	13-aug		473.745	29,2481	13.856.141			172.159	
		16-aug	20-aug		9.206.187	28,7815	264.967.871			3.345.529	
		23-aug	27-aug		13.077.203	28,9239	378.243.712			4.752.256	
		30-aug	3-sep		5.199.498	28,6164	148.790.915			1.889.498	
		6-sep	10-sep		4.451.776	28,4310	126.568.443			1.617.776	
				Reeds ingekocht 100%	32.864.917	28,7739	945.650.475	50,7%	32.864.917	11.943.113	36,3%
				To Go >>>>	31.916.106	28,7739	918.349.525	49,3%	31.916.106		
2	18-jun-21	2-aug-21	31-dec-21	USD 0,75 miljard							
		van	t/m								
		21-jun	25-jun	€ 630 miljoen	10.303.089	25,1501	259.123.719			3.744.143	
		28-jun	2-jul		13.256.946	26,1819	347.092.034		7.954.168	4.817.574	
		5-jul	9-jul		898.489	26,8694	24.141.860		898.489	326.511	
					24.458.524	25,7725	630.357.613	132,7%		8.888.228	36,3%
3	4-mrt-21	4-mrt-21	31-dec-21	USD 0,57 miljard							
		van	t/m								
		12-apr	16-apr	€ 475 miljoen	405.538	24,34	9.870.796			150.737	
		19-apr	23-apr		934.262	24,45	22.842.701			347.262	
		26-apr	30-apr		1.019.660	25,06	25.552.680			379.004	
		3-mei	7-mei		825.305	25,33	20.904.973			306.763	
		10-mei	14-mei		664.954	26,5875	17.679.466			247.161	
		17-mei	21-mei		804.781	26,0157	20.936.951			299.134	
		24-mei	28-mei		5.508.821	25,9527	142.968.787			2.047.609	
		31-mei	4-jun		5.252.238	27,2533	143.140.827			1.952.238	
		7-jun	11-jun		2.228.222	26,9614	60.075.994			828.222	
		14-jun	18-jun		438.933	25,1219	11.026.824			163.150	
					18.082.715	26,2682	475.000.000	100,0%		6.721.281	37,2%
4	15-feb-21	15-feb-21	31-dec-21	USD 0,65 miljard							
		van	t/m								
		15-feb	19-feb	€ 537 miljoen	10.358.958	19,56	202.621.219			3.764.445	
		22-feb	26-feb		11.325.793	19,77	223.910.922			4.115.793	
		1-mrt	5-mrt		5.428.570	20,28	110.091.405			1.972.742	
					27.113.321	19,7919	536.623.546	99,9%		9.852.980	36,3%
				Totaal aantal	134.435.583				73.633.680	HY2-2021	
									60.801.903	HY1-2021	
									134.435.583	FY 2021	