

Belgian listed companies

Topic #	Section	Frequency	Legal basis	SCB-B			SCB-E			SCB-A		
				Shares	Bds<100k	Bds>100k	Shares	Bds<100k	Bds>100k	Shares	Bds<100k	Bds>100k
<b>Regulated periodic reporting from listed companies</b>												
1	Annual financial report	YBSD	INFO RD Art 12	x	x		x	x		x	x	
2	Annual announcement	YBSD	INFO RD Art 11	x	x		x	x		x	x	
3	Half-yearly financial report	S1BSD	INFO RD Art 13	x	x		x	x		x	x	
4	Quarterly information	Q1BSD/Q3BSD	N/A	x	x		x	x		x	x	
5	Report on payments to governments	YBSD	INFO RD Art 14	x	x	x	x	x	x			
6	Notice of ordinary general meeting	OGM	INFO RD Art 7	x			x			x		
7	Minutes of ordinary general meeting	OGM	INFO RD Art 16	x			x					
8	Sustainability report	YBSD	CAC Art 3:6	x	x		x	x				
<b>Regulated ongoing reporting from listed companies</b>												
9	Announcement of dividend or payment of interest	OCC	INFO RD Art 7	x	x	x	x	x	x	x	x	x
10	Inside information	OCC	MAR	x	x	x	x	x	x	x	x	x
11	Announcement of share repurchase	OCC	RD CAC art 8:3, 8:4 / RD CC art 206, 207	x			x			x		
12	Announcement of share selling	OCC	RD CAC art. 8:6	x			x			x		
13	Announcement of notification of major shareholding	OCC	L TRP Art 14	x			x			x		
14	Announcement of notification of major shareholding (own shares)	OCC	L TRP Art 14	x			x			x		
15	Announcement of change in denominator or in thresholds	OCC	L TRP Art 15, 18	x			x			x		
16	Notice of extraordinary general meeting	OCC	INFO RD Art 7	x	x	x	x	x	x	x	x	x
17	Minutes of extraordinary general meeting	OCC	INFO RD Art 16	x			x					
18	Changes in the rights of holders of securities	OCC	INFO RD Art 15	x	x	x	x	x	x	x	x	x
19	Home Member State	OCC	INFO RD Art 4	x	x	x	x	x	x			
20	Special report drawn up in relation to authorized capital	OCC	INFO RD Art 16	x			x			x		
<b>Non-regulated reporting from listed companies</b>												
21	Other occasional announcement	OCC	N/A	x	x	x	x	x	x	x	x	x
22	Updates pursuant to Article 74 Takeover Law	Y	L TOB Art 74	x			x			x		
23	Articles of association	Ongoing	N/A	x	x	x	x	x	x	x	x	x
24	Corporate Governance Charter	Ongoing	N/A	x			x					
25	Reporting on share repurchases	OCC	RD CAC art 8:3, 8:4 / RD CC art 206, 207	x			x			x		
<b>Auditor's reporting</b>												
26	Auditor's periodic or special report	OCC	L Art 34	x	x		x	x		x	x	

Glossary

SCB-B = Belgian company listed on Euronext Brussels

SCB-E = Belgian company listed abroad (EEA)

SCB-A = Belgian company listed on Euronext Growth

Bds&lt;100k = debt securities whose denomination per unit is less than € 100,000

Bds&gt;100k = debt securities whose denomination per unit is at least € 100,000

INFO RD = Royal Decree of 14 November 2007

CAC = Companies and Associations Code

RD CAC = Royal Decree implementing the CAC

RD CC = Royal Decree implementing the Code on Companies

L = Law of 2 August 2002

L TRP = Law of 2 May 2007

L TOB = Law of 1 April 2007

MAR = market abuse regulation