



## Press release

Regulated information  
11/10/2021 after market close

### PRESS RELEASE: DISPOSAL OF TREASURY SHARES

Lotus Bakeries announces today that, during the period from 1 January 2021 to 11 October 2021, it has executed the following transactions to dispose of treasury shares after closing of the market (OTC).

Publication in accordance with article 7:215 §1 of the Code on Companies and Associations and article 8:6 of the Royal Decree of 29 April 2019 implementing the Code on Companies and Associations.

Date	Reason for the transaction	Purchase/Sale	Number	Exercise price per share (EUR)
4/01/2021	Execution options Plan 2017-2021	Sale	10	2,331.77
5/01/2021	Execution options Plan 2017-2021	Sale	5	2,331.77
6/01/2021	Execution options Plan 2017-2021	Sale	18	2,331.77
6/01/2021	Execution options Plan 2017-2021	Sale	9	2,331.77
6/01/2021	Execution options Plan 2017-2021	Sale	1	2,331.77
7/01/2021	Execution options Plan 2016-2021	Sale	25	1,702.49
19/01/2021	Execution options Plan 2017-2021	Sale	15	2,331.77
19/01/2021	Execution options Plan 2017-2021	Sale	10	2,331.77
2/02/2021	Execution options Plan 2017-2021	Sale	22	2,331.77
5/02/2021	Execution options Plan 2016-2021	Sale	25	1,702.49
8/02/2021	Execution options Plan 2016-2021	Sale	11	1,702.49
9/02/2021	Execution options Plan 2016-2021	Sale	20	1,702.49
9/02/2021	Execution options Plan 2017-2021	Sale	13	2,331.77
9/02/2021	Execution options Plan 2017-2021	Sale	18	2,331.77
9/02/2021	Execution options Plan 2017-2021	Sale	5	2,331.77
10/02/2021	Execution options Plan 2016-2021	Sale	3	1,702.49
10/02/2021	Execution options Plan 2016-2021	Sale	22	1,702.49
10/02/2021	Execution options Plan 2017-2021	Sale	8	2,331.77
10/02/2021	Execution options Plan 2017-2021	Sale	32	2,331.77
10/02/2021	Execution options Plan 2017-2021	Sale	20	2,331.77





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12/02/2021	Execution options Plan 2017-2021	Sale	35	2,331.77
15/02/2021	Execution options Plan 2016-2021	Sale	10	1,702.49
1/03/2021	Execution options Plan 2017-2021	Sale	20	2,331.77
1/03/2021	Execution options Plan 2017-2021	Sale	15	2,331.77
2/03/2021	Execution options Plan 2017-2021	Sale	4	2,331.77
8/03/2021	Execution options Plan 2016-2021	Sale	10	1,702.49
8/03/2021	Execution options Plan 2016-2021	Sale	20	1,702.49
15/03/2021	Execution options Plan 2016-2021	Sale	40	1,702.49
16/03/2021	Execution options Plan 2017-2021	Sale	5	2,331.77
26/03/2021	Execution options Plan 2017-2021	Sale	13	2,331.77
26/03/2021	Execution options Plan 2016-2021	Sale	12	1,702.49
1/04/2021	Execution options Plan 2017-2021	Sale	13	2,331.77
1/04/2021	Execution options Plan 2017-2021	Sale	75	2,331.77
7/04/2021	Execution options Plan 2016-2021	Sale	15	1,702.49
16/04/2021	Execution options Plan 2017-2021	Sale	18	2,331.77
19/04/2021	Execution options Plan 2016-2021	Sale	8	1,702.49
20/04/2021	Execution options Plan 2017-2021	Sale	128	2,331.77
22/04/2021	Execution options Plan 2016-2021	Sale	60	1,702.49
23/04/2021	Execution options Plan 2017-2021	Sale	37	2,331.77
4/05/2021	Execution options Plan 2017-2021	Sale	20	2,331.77
4/05/2021	Execution options Plan 2016-2021	Sale	28	1,702.49
10/05/2021	Execution options Plan 2017-2021	Sale	39	2,331.77
10/05/2021	Execution options Plan 2017-2021	Sale	89	2,331.77
10/05/2021	Execution options Plan 2017-2021	Sale	255	2,331.77
11/05/2021	Execution options Plan 2017-2021	Sale	13	2,331.77
17/05/2021	Execution options Plan 2017-2021	Sale	12	2,331.77
18/05/2021	Execution options Plan	Sale	35	1,702.49



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		2016-2021		
28/06/2021	Execution options Plan 2017-2021	Sale	45	2,331.77
9/07/2021	Transaction members of the Board of Directors	Sale	42	0
9/08/2021	Transaction members of the Board of Directors	Sale	4	0

Situation on 11 October 2021:

- Total capital : EUR 3,591,183.65
- Total number of voting securities : 816,013
- Total number of voting rights (= the denominator) : 1,237,834
- Total number of treasury shares: 4,130 (the voting rights related to these treasury shares have been suspended).

Lotus Bakeries in a nutshell

*Lotus Bakeries began in the village of Lembeke in 1932 and is now active worldwide in the indulgent and natural snacking segment with the Lotus, Lotus Biscoff®, nākd, TREK, BEAR, Kiddylicious, Dinosaurus, Peijnenburg and Annas brands, among others. Lotus Bakeries, with headquarters in Belgium, is a dynamic, internationally oriented company with production facilities in Belgium, the Netherlands, France, Sweden, South Africa and the US, and twenty-one own sales organisations in Europe, America and Asia. Lotus Bakeries also works with commercial partners in approximately fifty countries worldwide. Lotus Bakeries has more than 2,000 employees. By maintaining a healthy balance between tradition and innovation, the Lotus brand indulges consumers with a unique range of high-quality, tasty products. The secret of Lotus Biscoff® lies in the cookie's unique flavour, distinctive design and delightful crispiness. The unique caramelised cookie flavour has meanwhile also been incorporated into a spread, ice cream and chocolate. A wide range of cake specialties and waffles are furthermore offered under the Lotus brand name. Koninklijke Peijnenburg is the market leader for gingerbread in the Netherlands and Annas is a typical Swedish speciality of pepparkakor biscuits: thin, crunchy biscuits flavoured with ginger and cinnamon. Under the nākd, TREK and BEAR brands, Lotus Bakeries offers tasty snacks, manufactured from all-natural, unprocessed ingredients, with no added sugar. Kiddylicious focusses on healthy snacking for babies, toddlers and pre-schoolers. In 2020 the Group achieved a turnover of EUR 663 million. The shares of Lotus Bakeries are listed on Euronext Brussels. The majority of the shares are owned by the Boone and Stevens family.*

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Further information on Lotus Bakeries can be found on [www.lotusbakeries.com](http://www.lotusbakeries.com)

