

Belgian listed companies

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

SCB-B			SCB-E			SCB-A		
Shares	Bds<100k	Bds>100k	Shares	Bds<100k	Bds>100k	Shares	Bds<100k	Bds>100k
x	x		x	x		x	x	
x	x		x	x		x	x	
x	x		x	x		x	x	
x	x		x	x		x	x	
x	x	x	x	x	x			
x			x			x		
x	x	x	x	x	x			
x			x					
x	x	x	x	x	x	x	x	x
x			x					
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x			
x			x			x		
x	x	x	x	x	x	x	x	x
x			x					
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<100k = debt securities whose denomination per unit is less than € 100,000

Bds>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

L = Law of 2 August 2002

L TRP = Law of 2 May 2007

L TOB = Law of 1 April 2007

MAR = market abuse regulation

Foreign listed companies

Topic #	Reporting topics	Frequency	Legal basis	SCE-B Home			SCE-A		
				Shares	Bds<100k	Bds>100k	Shares	Bds<100k	Bds>100k
	Regulated periodic reporting from listed companies								
1	Annual financial report	YBSD	INFO RD Art 12	x	x		x	x	
2	Annual announcement	YBSD	INFO RD Art 11	x	x		x	x	
3	Half-yearly financial report	S1BSD	INFO RD Art 13	x	x		x	x	
4	Quarterly information	Q1BSD/Q3BSD	N/A	x	x		x	x	
5	Report on payments to governments	YBSD	INFO RD Art 14	x	x	x			
6	Notice of ordinary general meeting	OGM	INFO RD Art 7	x			x		
	Regulated ongoing reporting from listed companies								
7	Announcement of dividend or payment of interest	OCC	INFO RD Art 7	x	x	x	x	x	x
8	Inside information	OCC	MAR	x	x	x	x	x	x
9	Announcement of notification of major shareholding	OCC	L TRP Art 14	x			x		
10	Announcement of notification of major shareholding (own shares)	OCC	L TRP Art 14	x			x		
11	Announcement of change in denominator or in thresholds	OCC	L TRP Art 15, 18	x			x		
12	Notice of extraordinary general meeting	OCC	INFO RD Art 7	x	x	x	x	x	x
13	Changes in the rights of holders of securities	OCC	INFO RD Art 15	x	x	x	x	x	x
14	Home Member State	OCC	INFO RD Art 4	x	x	x			
	Non-regulated reporting from listed companies								
15	Other occasional announcement	OCC	N/A	x	x	x	x	x	x
16	Articles of association	Ongoing	N/A	x	x	x	x	x	x
	Auditor's reporting								
17	Auditor's periodic or special report	OCC	L Art 34	x	x		x	x	

Glossary

SCE-B Home = foreign listed company with BE as home Member State

SCE-A = foreign company listed on Euronext Growth

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

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

INFO RD = Royal Decree of 14 November 2007

L = Law of 2 August 2002

L TRP = Law of 2 May 2007

L TOB = Law of 1 April 2007

MAR = market abuse regulation