Purchase and sale of Elia Group shares in the context of the liquidity agreement

Regulated information

Within the framework of the liquidity agreement (see press release dated July 29, 2021), Elia Group reports today that Exane BNP Paribas on behalf of Elia Group has purchased 7,382 Elia Group shares during the period between between 12 June 2023 and 16 June 2023 on Euronext Brussels. During the same period, Exane BNP Paribas on behalf of Elia Group has sold 7,557 Elia Group shares.

The table below provides and overview of the transactions during the period:

Purchase of Elia Group shares					
Date	Number of shares	Total amount (€)	Average price (€)	Lowest price (€)	Highest price (€)
12/06/2023	2,000	234,799	117.4	116.5	117.9
13/06/2023	1,500	174,655	116.4	116.3	116.7
14/06/2023	2,750	316,935	115.2	114.8	115.8
15/06/2023	400	45,956	114.9	114.2	115.4
16/06/2023	732	85,972	117.4	117.4	117.5
Total	**7,382**	**858,317**	-	-	-

Sale of Elia Group shares					
Date	Number of shares	Total amount (€)	Average price (€)	Lowest price (€)	Highest price (€)
12/06/2023	1,705	200,935	117.9	117	118.5
13/06/2023	1,300	151,756	116.7	116.5	117.2
14/06/2023	1,850	213,620	115.5	115	116
15/06/2023	1,370	157,955	115.3	114.5	115.7
16/06/2023	1,332	156,503	117.5	116.6	118.3
Total	**7,557**	**880,769**	-	-	-

The summary of the transactions realized in the framework of the liquidity agreement launched on July 29, 2021 is available on the Elia Group website. Following the implementation of the liquidity agreement, Elia Group currently owns 15,748 own shares.

About Elia Group

One of Europe's top five TSOs

Elia Group is a key player in electricity transmission. We ensure that production and consumption are balanced around the clock, supplying 30 million end users with electricity. Through our subsidiaries in Belgium (Elia) and north and east Germany (50Hertz), we operate 19,276 km of high-voltage connections, meaning that we are one of Europe's top 5 transmission system operators. With a reliability level of 99.99%, we provide society with a robust power grid, which is important for socioeconomic prosperity. We also aspire to be a catalyst for a successful energy transition, helping to establish a reliable, sustainable and affordable energy system.

We are making the energy transition happen

By expanding international high-voltage connections and incorporating ever-increasing amounts of renewable energy into our grid, we are promoting both the integration of the European energy market and the decarbonisation of society. We also continuously optimise our operational systems and develop new market products so that new technologies and market parties can access our grid, thus further facilitating the energy transition.

In the interest of society

As a key player in the energy system, Elia Group is committed to working in the interest of society. We are responding to the rapid increase in renewable energy by constantly adapting our transmission grid. We also ensure that investments are made on time and within budget, with a maximum focus on safety. In carrying out our projects, we manage stakeholders proactively by establishing two-way communication channels between all relevant parties very early on in the development process. We also offer our expertise to different players across the sector in order to build the energy system of the future.

International focus

In addition to our activities as a transmission system operator, we provide various consulting services to international customers through our third subsidiary, Elia Grid International (EGI). Elia (in Belgium) is also part of the Nemo Link consortium, which operates the first subsea electrical interconnector between Belgium and the UK.

The legal entity Elia Group is a listed company whose core shareholder is the municipal holding company Publi-T.

MORE INFORMATION: eliagroup.eu

For further information, please contact:

Investor Relations
Yannick Dekoninck | **T** +32 2 546 70 76 | **M** +32 478 90 13 16 | investor.relations@elia.be
Stéphanie Luyten | **T** +32 2 546 74 29 | **M** +32 467 05 44 95 | investor.relations@elia.be

Elia Group SA/NV