

## Ahold Delhaize €1 billion share buyback program



Start date: 4-Jan-21  
 Percentage of program completed: 22,57%

Date	Investment firm	Total shares purchased	Average price	Buyback amount	Euronext
04-Jan-2021	Exane BNP	166.300	€23,7309	€3.946.448,67	166.300
05-Jan-2021	Exane BNP	203.600	€23,7482	€4.835.133,52	203.600
06-Jan-2021	Exane BNP	196.200	€23,7382	€4.657.434,84	196.200
07-Jan-2021	Exane BNP	200.600	€23,9050	€4.795.343,00	200.600
08-Jan-2021	Exane BNP	171.200	€23,6232	€4.044.291,84	171.200
11-Jan-2021	Exane BNP	236.000	€23,5721	€5.563.015,60	236.000
12-Jan-2021	Exane BNP	239.000	€23,7761	€5.682.487,90	239.000
13-Jan-2021	Exane BNP	181.700	€24,2921	€4.413.874,57	181.700
14-Jan-2021	Exane BNP	137.100	€24,3606	€3.339.838,26	137.100
15-Jan-2021	Exane BNP	135.300	€24,6867	€3.340.110,51	135.300
18-Jan-2021	Exane BNP	137.900	€24,2231	€3.340.365,49	137.900
19-Jan-2021	Exane BNP	139.800	€23,8638	€3.336.159,24	139.800
20-Jan-2021	Exane BNP	239.400	€23,5678	€5.642.131,32	239.400
21-Jan-2021	Exane BNP	276.900	€23,7182	€6.567.569,58	276.900
22-Jan-2021	Exane BNP	265.600	€23,5859	€6.264.415,04	265.600
25-Jan-2021	Exane BNP	276.150	€23,8205	€6.578.031,08	276.150
26-Jan-2021	Exane BNP	225.650	€24,1213	€5.442.971,35	225.650
27-Jan-2021	Exane BNP	128.800	€24,6131	€3.170.167,28	128.800
28-Jan-2021	Exane BNP	126.300	€24,1090	€3.044.966,70	126.300
29-Jan-2021	Exane BNP	154.000	€23,7184	€3.652.633,60	154.000
01-Feb-2021	Exane BNP	291.000	€23,7651	€6.915.644,10	291.000
02-Feb-2021	Exane BNP	275.900	€23,5757	€6.504.535,63	275.900
03-Feb-2021	Exane BNP	294.000	€23,6778	€6.961.273,20	294.000
04-Feb-2021	Exane BNP	288.800	€23,4723	€6.778.800,24	288.800
05-Feb-2021	Exane BNP	298.200	€23,3691	€6.968.665,62	298.200
08-Feb-2021	Exane BNP	298.000	€23,3791	€6.966.971,80	298.000
09-Feb-2021	Exane BNP	300.500	€23,1892	€6.968.354,60	300.500
10-Feb-2021	Exane BNP	300.600	€23,1848	€6.969.350,88	300.600
11-Feb-2021	Exane BNP	300.800	€23,1670	€6.968.633,60	300.800
12-Feb-2021	Exane BNP	297.500	€23,4155	€6.966.111,25	297.500
15-Feb-2021	Exane BNP	293.800	€23,7196	€6.968.818,48	293.800
16-Feb-2021	Exane BNP	171.000	€23,9036	€4.087.515,60	171.000
17-Feb-2021	Exane BNP	90.000	€23,1241	€2.081.169,00	90.000
18-Feb-2021	Exane BNP	326.500	€22,6681	€7.401.134,65	326.500
19-Feb-2021	Exane BNP	332.000	€22,3753	€7.428.599,60	332.000
22-Feb-2021	Exane BNP	334.000	€22,2401	€7.428.193,40	334.000
23-Feb-2021	Exane BNP	337.100	€22,0321	€7.427.020,91	337.100
24-Feb-2021	Exane BNP	335.400	€22,1428	€7.426.695,12	335.400

25-Feb-2021	Exane BNP	335.000	€22,1715	€7.427.452,50	335.000
26-Feb-2021	Exane BNP	337.700	€21,9913	€7.426.462,01	337.700
		<b>9.675.300</b>	<b>€23,3304</b>	<b>€225.728.791,57</b>	