

Arcona Property Fund N.V. share buyback program | EUR 1,500,000



Program announcement date 14-Sep-22
Purchased amount in EUR 392,050.34
Percentage of program completed: 26.14%
Exchange traded: Euronext Amsterdam

Date	Total shares repurchased	Average purchase price	Total consideration
9/15/2022	2,880	€ 6.9913	€ 20,134.94
9/16/2022	2,950	€ 6.7978	€ 20,053.51
9/19/2022	3,000	€ 6.8667	€ 20,600.10
9/20/2022	3,050	€ 6.7592	€ 20,615.56
9/21/2022	3,100	€ 6.7490	€ 20,921.90
9/22/2022	3,125	€ 6.8000	€ 21,250.00
9/23/2022	3,150	€ 6.8000	€ 21,420.00
9/26/2022	3,200	€ 6.7794	€ 21,694.08
9/27/2022	3,250	€ 6.7095	€ 21,805.88
9/28/2022	3,250	€ 6.6991	€ 21,772.08
9/29/2022	3,300	€ 6.6894	€ 22,075.02
9/30/2022	680	€ 6.5500	€ 4,454.00
10/3/2022	692	€ 6.6000	€ 4,567.20
10/4/2022	835	€ 6.2000	€ 5,177.00
10/5/2022	860	€ 6.0000	€ 5,160.00
10/6/2022	870	€ 5.9800	€ 5,202.60
10/7/2022	880	€ 5.9800	€ 5,262.40
10/10/2022	900	€ 6.0000	€ 5,400.00
10/11/2022	914	€ 5.9500	€ 5,438.30
10/12/2022	926	€ 5.9000	€ 5,463.40
10/13/2022	937	€ 5.8500	€ 5,481.45
10/14/2022	800	€ 6.0000	€ 4,800.00
10/17/2022	795	€ 6.0000	€ 4,770.00
10/18/2022	765	€ 6.1000	€ 4,666.50
10/19/2022	745	€ 6.0500	€ 4,507.25
10/20/2022	735	€ 6.0500	€ 4,446.75
10/21/2022	705	€ 6.0500	€ 4,265.25
10/24/2022			
10/25/2022	593	€ 6.1000	€ 3,617.30
10/26/2022			
10/27/2022	520	€ 6.1000	€ 3,172.00
10/28/2022	410	€ 6.0000	€ 2,460.00
10/31/2022	408	€ 6.0390	€ 2,463.91
11/1/2022	265	€ 5.9500	€ 1,576.75
11/2/2022			
11/3/2022			
11/4/2022			
11/7/2022	230	€ 5.9900	€ 1,377.70
11/8/2022	234	€ 6.0000	€ 1,404.00
11/9/2022			
11/10/2022	214	€ 6.0000	€ 1,284.00
11/11/2022	218	€ 6.0500	€ 1,318.90
11/14/2022	180	€ 6.0400	€ 1,087.20
11/15/2022	172	€ 6.0400	€ 1,038.88
11/16/2022	146	€ 6.0400	€ 881.84
11/17/2022	119	€ 6.0400	€ 718.76
11/18/2022	111	€ 6.0400	€ 670.44
11/21/2022	104	€ 6.0400	€ 628.16
11/22/2022	105	€ 6.0400	€ 634.20
11/23/2022	97	€ 6.0400	€ 585.88
11/24/2022	98	€ 6.0400	€ 591.92

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11/25/2022	93	€ 6.0400	€ 561.72
11/28/2022	89	€ 6.0400	€ 537.56
11/29/2022	85	€ 6.0000	€ 510.00
11/30/2022	70	€ 6.0400	€ 422.80
12/1/2022			
12/2/2022	71	€ 6.0200	€ 427.42
12/5/2022	60	€ 6.0200	€ 361.20
12/6/2022	45	€ 6.0000	€ 270.00
12/7/2022	44	€ 6.0000	€ 264.00
1/12/2023	486	€ 5.9000	€ 2,867.40
1/13/2023	500	€ 5.9000	€ 2,950.00
1/16/2023	506	€ 5.9500	€ 3,010.70
1/17/2023	513	€ 5.9500	€ 3,052.35
1/18/2023	478	€ 5.9500	€ 2,844.10
1/19/2023	484	€ 5.9200	€ 2,865.28
1/20/2023	490	€ 5.9000	€ 2,891.00
1/23/2023	497	€ 5.8900	€ 2,927.33
1/24/2023	503	€ 5.7500	€ 2,892.25
1/25/2023	535	€ 5.4800	€ 2,931.80
1/26/2023	565	€ 5.8500	€ 3,305.25
1/27/2023	469	€ 5.8000	€ 2,720.20
1/30/2023	479	€ 5.8300	€ 2,792.57
1/31/2023	481	€ 5.5500	€ 2,669.55
2/1/2023	500	€ 5.7600	€ 2,880.00
2/2/2023	488	€ 5.8000	€ 2,830.40
3-02-2023	335	€ 5.7700	€ 1,932.95
2/6/2023	191	€ 5.8089	€ 1,109.50
2/7/2023	198	€ 5.7000	€ 1,128.60
2/8/2023	203	€ 5.8000	€ 1,177.40
Total	60,976	€ 6.4296	€ 392,050.34