



Acquisitions and disposals of own shares

Brussels (Belgium), 11 June 2020 – 20:00 (CEST) – regulated information

Acquisitions of own shares

In accordance with article 8:4 of the Royal Decree of 29 April 2019 executing the Belgian Code on Companies and Associations, UCB SA/NV (“UCB” or the “Company”) (Euronext Brussels: UCB) hereby discloses certain information in relation to its Share Repurchase Program 2020.

Under this program, UCB has requested a financial intermediary to repurchase up to 1.2 million UCB shares on its behalf under the terms of an initial discretionary mandate agreement with validity until 15 June 2020, effective as from 25 March 2020, to cover current and future obligations under UCB's Long Term Incentive Plans for its personnel. The validity of this agreement has been extended from 15 June 2020 to 29 July 2020.

In the framework of this Share Repurchase Program 2020, UCB repurchased 209 412 UCB shares on Euronext Brussels in the period from 2 June 2020 up to and including 10 June 2020, as follows:

Date of repurchase	Number of shares	Average Price Paid	Total	Lowest Price Paid	Highest Price Paid
02 June 2020	35,395	€ 88.73	€ 3,140,513.40	€ 88.22	€ 89.78
03 June 2020	29,603	€ 88.47	€ 2,618,944.85	€ 87.80	€ 89.76
04 June 2020	39,900	€ 89.45	€ 3,569,019.09	€ 88.00	€ 90.80
05 June 2020	26,427	€ 88.37	€ 2,335,420.06	€ 87.54	€ 89.22
08 June 2020	26,527	€ 86.95	€ 2,306,456.33	€ 85.92	€ 87.76
09 June 2020	29,788	€ 89.08	€ 2,653,532.91	€ 87.44	€ 89.54
10 June 2020	21,772	€ 89.88	€ 1,956,775.92	€ 89.20	€ 90.58

Disposals of own shares

In accordance with article 8:6 of the Royal Decree executing the Belgian Code of Companies and Associations, UCB announces that, following exercises of stock options by members of its personnel, it has disposed of UCB shares OTC in view of deliveries of these shares to the relevant members of the personnel, within the framework of the Long Term Incentive Program of the UCB Group, as follows:

Date of transaction	Time	LTI Plan	Number of disposed UCB shares	Price
04 juni 2020	09:01:31	Stock Option Plan 2016	1,500	€ 67.24
04 juni 2020	09:13:09	Stock Option Plan 2013	3,500	€ 48.69
04 juni 2020	09:13:09	Stock Option Plan 2014	1,500	€ 58.12
04 juni 2020	09:13:09	Stock Option Plan 2015	1,470	€ 67.35
04 juni 2020	09:13:09	Stock Option Plan 2016	1,200	€ 67.24
04 juni 2020	09:13:09	Stock Option Plan 2012	500	€ 32.36
05 juni 2020	09:00:36	Stock Option Plan 2011	2,500	€ 26.72
08 juni 2020	09:00:53	Stock Option Plan 2017	1,500	€ 70.26
09 juni 2020	09:26:42	Stock Option Plan 2015	1,500	€ 67.35
09 juni 2020	09:37:51	Stock Option Plan 2012	1,000	€ 32.36
09 juni 2020	16:47:18	Stock Option Plan 2013	1,789	€ 48.69
10 juni 2020	09:11:31	Stock Option Plan 2016	975	€ 67.24
10 juni 2020	09:11:31	Stock Option Plan 2015	853	€ 67.35
10 juni 2020	09:11:37	Stock Option Plan 2012	800	€ 32.36
10 juni 2020	09:11:37	Stock Option Plan 2016	567	€ 67.24
10 juni 2020	10:02:16	Stock Option Plan 2016	1,459	€ 67.24
10 juni 2020	10:46:44	Stock Option Plan 2016	2,256	€ 67.24
10 juni 2020	11:08:53	Stock Option Plan 2012	600	€ 32.36
10 juni 2020	17:27:48	Stock Option Plan 2011	1,800	€ 26.72
11 juni 2020	11:36:54	Stock Option Plan 2014	1,725	€ 58.12

This press release is available on UCB SA/NV's website via the following [link](#).

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About UCB

UCB, Brussels, Belgium (www.ucb.com) is a global biopharmaceutical company focused on the discovery and development of innovative medicines and solutions to transform the lives of people living with severe diseases of the immune system or of the central nervous system. With 7 500 people in approximately 40 countries, the company generated revenue of € 4.9 billion in 2019. UCB is listed on Euronext Brussels (symbol: UCB). Follow us on Twitter: [@UCB_news](https://twitter.com/UCB_news)