

Arcadis share buy back program 2021

as mentioned in press release

	Trade date	Value Date	# shares	Cum Shares / week	Share price	Costs	Cum Costs	Weighted avg share price		
Week 1	19-Feb	23-Feb	38,043	38,043	€ 28.23	€ 1,074,064	€ 1,074,064	29% €	8.18	
	22-Feb	24-Feb	16,289	54,332	€ 28.42	€ 462,880	€ 1,536,944	12% €	3.53	
	23-Feb	25-Feb	26,616	80,948	€ 28.28	€ 752,589	€ 2,289,533	20% €	5.73	
	24-Feb	26-Feb	26,671	107,619	€ 28.46	€ 759,107	€ 3,048,640	20% €	5.78	
	25-Feb	1-Mar	23,627	131,246	€ 28.95	€ 684,089	€ 3,732,729	18% €	5.21	€ 28.44
Week 2	26-Feb	2-Mar	12,539	12,539	€ 28.26	€ 354,325	€ 354,325	10% €	2.92	
	1-Mar	3-Mar	26,702	39,241	€ 28.80	€ 768,983	€ 1,123,307	22% €	6.34	
	2-Mar	4-Mar	20,458	59,699	€ 28.60	€ 585,160	€ 1,708,468	17% €	4.82	
	3-Mar	5-Mar	16,118	75,817	€ 28.81	€ 464,377	€ 2,172,845	13% €	3.83	
	4-Mar	8-Mar	45,467	121,284	€ 28.46	€ 1,293,823	€ 3,466,668	37% €	10.67	€ 28.58
Week 3	5-Mar	9-Mar	27,077	27,077	€ 28.11	€ 761,091	€ 761,091	38% €	10.54	
	8-Mar	10-Mar	6,415	33,492	€ 28.56	€ 183,187	€ 944,278	9% €	2.54	
	9-Mar	11-Mar	5,442	38,934	€ 29.48	€ 160,410	€ 1,104,688	8% €	2.22	
	10-Mar	12-Mar	9,488	48,422	€ 29.83	€ 283,053	€ 1,387,741	13% €	3.92	
	11-Mar	15-Mar	23,769	72,191	€ 30.29	€ 719,930	€ 2,107,670	33% €	9.97	€ 29.20
Week 4	12-Mar	16-Mar	9,822	9,822	€ 30.19	€ 296,529	€ 296,529	19% €	5.71	
	15-Mar	17-Mar	5,995	15,817	€ 30.38	€ 182,151	€ 478,680	12% €	3.51	
	16-Mar	18-Mar	10,000	25,817	€ 31.32	€ 313,236	€ 791,916	19% €	6.03	
	17-Mar	19-mrt	14,789	40,606	€ 32.17	€ 475,786	€ 1,267,702	28% €	9.16	
	18-Mar	22-mrt	11,346	51,952	€ 32.38	€ 367,346	€ 1,635,048	22% €	7.07	€ 31.47
Week 5	19-Mar	23-Mar	11,660	11,660	€ 32.43	€ 378,117	€ 378,117	14% €	4.39	
	22-Mar	24-Mar	46,120	57,780	€ 33.03	€ 1,523,242	€ 1,901,360	54% €	17.69	
	23-Mar	25-Mar	8,720	66,500	€ 32.99	€ 287,629	€ 2,188,989	10% €	3.34	
	24-Mar	26-Mar	1,931	68,431	€ 32.92	€ 63,570	€ 2,252,558	2% €	0.74	
	25-Mar	29-Mar	17,679	86,110	€ 33.21	€ 587,081	€ 2,839,639	21% €	6.82	€ 32.98
Week 6	26-Mar	30-Mar	4,000	4,000	€ 33.88	€ 135,520	€ 135,520	29% €	9.75	
	29-Mar	31-Mar	3,368	7,368	€ 33.68	€ 113,419	€ 248,939	24% €	8.16	
	30-Mar	1-Apr	0	7,368	€ 0.00	€ 0	€ 248,939	0% €	-	
	31-Mar	2-Apr	0	7,368	€ 0.00	€ 0	€ 248,939	0% €	-	
	1-Apr	5-Apr	6,538	13,906	€ 34.80	€ 227,515	€ 476,454	47% €	16.36	€ 34.26
Week 7	6-Apr	8-Apr	38,459	38,459	€ 35.01	€ 1,346,384	€ 1,346,384	32% €	11.15	
	7-Apr	9-Apr	48,741	87,200	€ 34.65	€ 1,689,041	€ 3,035,426	40% €	13.99	
	8-Apr	12-Apr	33,558	120,758	€ 34.29	€ 1,150,553	€ 4,185,978	28% €	9.53	€ 34.66
Week 8	9-Apr	13-Apr	13,188	13,188	€ 34.72	€ 457,951	€ 457,951	16% €	5.52	
	12-Apr	14-Apr	54,060	67,248	€ 34.32	€ 1,855,604	€ 2,313,555	65% €	22.38	
	13-Apr	15-Apr	7,969	75,217	€ 34.52	€ 275,080	€ 2,588,634	10% €	3.32	
	14-Apr	16-Apr	3,130	78,347	€ 34.45	€ 107,814	€ 2,696,448	4% €	1.30	
	15-Apr	19-Apr	4,585	82,932	€ 34.40	€ 157,722	€ 2,854,170	6% €	1.90	€ 34.42
week 9	16-Apr	20-Apr	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	19-Apr	21-Apr	5,000	5,000	€ 34.80	€ 174,000	€ 174,000	20% €	6.98	
	20-Apr	22-Apr	9,243	14,243	€ 32.92	€ 304,303	€ 478,303	37% €	12.21	
	21-Apr	23-Apr	10,278	24,521	€ 34.33	€ 352,887	€ 831,190	41% €	14.15	
	22-Apr	26-Apr	411	24,932	€ 34.20	€ 14,056	€ 845,246	2% €	0.56	€ 33.90
week 10	23-Apr	27-Apr	0	0	€ 0.00	€ 0	€ 0	#DIV/0!	#DIV/0!	
	26-Apr	28-Apr	0	0	€ 0.00	€ 0	€ 0	#DIV/0!	#DIV/0!	
	27-Apr	29-Apr	0	0	€ 0.00	€ 0	€ 0	#DIV/0!	#DIV/0!	
	28-Apr	30-Apr	0	0		€ 0	€ 0	#DIV/0!	#DIV/0!	
	29-Apr	3-May	0	0		€ 0	€ 0	#DIV/0!	#DIV/0!	n/a
week 11	30-Apr	4-May	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	3-May	5-May	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	4-May	6-May	48,053	48,053	€ 34.26	€ 1,646,243	€ 1,646,243	71% €	24.30	
	5-May	7-May	9,900	57,953	€ 34.80	€ 344,514	€ 1,990,757	15% €	5.09	
	6-May	10-May	9,797	67,750	€ 35.99	€ 352,601	€ 2,343,358	14% €	5.20	€ 34.59
week 12	7-May	9-mrt	6,009	6,009	€ 36.42	€ 218,854	€ 218,854	9% €	3.27	
	10-May	12-mei	32,297	38,306	€ 36.70	€ 1,185,277	€ 1,404,131	48% €	17.69	
	11-May	13-mei	8,300	46,606	€ 35.97	€ 298,590	€ 1,702,721	12% €	4.46	
	12-May	14-mei	16,160	62,766	€ 36.00	€ 581,807	€ 2,284,528	24% €	8.68	

No shares purchased this day
No shares purchased this day

no buy back this date

week 13	13-May	17-mei	4,247	67,013	€ 35.01	€ 148,693	2,433,221	6% €	2.22	€ 36.31
	14-May	18-May	2,663	2,663	€ 35.81	€ 95,367	€ 95,367	3% €	0.98	
	17-May	19-May	19,230	21,893	€ 36.48	€ 701,451	€ 796,818	20% €	7.22	
	18-May	20-May	27,130	49,023	€ 36.73	€ 996,469	€ 1,793,287	28% €	10.26	
	19-May	21-May	27,893	76,916	€ 35.88	€ 1,000,781	€ 2,794,068	29% €	10.30	
week 14	20-May	24-May	20,234	97,150	€ 36.01	€ 728,709	3,522,777	21% €	7.50	€ 36.26
	21-May	25-May	7,526	7,526	€ 35.90	€ 270,165	€ 270,165	11% €	4.11	
	24-May	26-May	12,413	19,939	€ 36.10	€ 448,078	€ 718,243	19% €	6.82	
	25-May	27-May	14,308	34,247	€ 35.97	€ 514,654	€ 1,232,897	22% €	7.83	
	26-May	28-May	14,833	49,080	€ 35.89	€ 532,303	€ 1,765,200	23% €	8.10	
week 15	27-May	31-May	16,660	65,740	€ 35.95	€ 599,007	2,364,207	25% €	9.11	€ 35.96
	28-May	1-Jun	20,740	20,740	€ 35.82	€ 742,865	€ 742,865	30% €	10.58	
	31-May	2-Jun	9,061	29,801	€ 35.74	€ 323,797	€ 1,066,662	13% €	4.61	
	1-Jun	3-Jun	12,701	42,502	€ 36.26	€ 460,529	€ 1,527,191	18% €	6.56	
	2-Jun	4-Jun	13,292	55,794	€ 35.84	€ 476,417	€ 2,003,609	19% €	6.79	
week 16	3-Jun	4-Jun	14,412	70,206	€ 35.83	€ 516,421	2,520,029	21% €	7.36	€ 35.89
	4-Jun	8-Jun	36,851	36,851	€ 35.63	€ 1,312,846	€ 1,312,846	45% €	16.05	
	7-Jun	9-Jun	5,465	42,316	€ 35.91	€ 196,260	€ 1,509,106	7% €	2.40	
	8-Jun	10-Jun	7,380	49,696	€ 35.68	€ 263,290	€ 1,772,396	9% €	3.22	
	9-Jun	11-Jun	11,428	61,124	€ 35.62	€ 407,054	€ 2,179,450	14% €	4.98	
week 17	10-Jun	14-Jun	20,652	81,776	€ 35.41	€ 731,229	2,910,679	25% €	8.94	€ 35.59
	11-Jun	15-Jun	6,821	6,821	€ 35.35	€ 241,095	€ 241,095	9% €	3.35	
	14-Jun	16-Jun	7,862	14,683	€ 35.60	€ 279,869	€ 520,964	11% €	3.89	
	15-Jun	17-Jun	21,101	35,784	€ 35.60	€ 751,253	€ 1,272,217	29% €	10.45	
	16-Jun	18-Jun	17,400	53,184	€ 35.52	€ 618,092	€ 1,890,308	24% €	8.60	
week 18	17-Jun	21-Jun	18,716	71,900	€ 35.37	€ 662,015	2,552,323	26% €	9.21	€ 35.50
	18-Jun	22-Jun	36,498	36,498	€ 35.48	€ 1,294,996	€ 1,294,996	34% €	12.18	
	21-Jun	23-Jun	4,318	40,816	€ 34.84	€ 150,425	€ 1,445,421	4% €	1.41	
	22-Jun	24-Jun	16,525	57,341	€ 35.72	€ 590,304	€ 2,035,726	16% €	5.55	
	23-Jun	25-Jun	22,213	79,554	€ 35.87	€ 796,796	€ 2,832,521	21% €	7.49	
week 19	24-Jun	28-Jun	26,762	106,316	€ 35.67	€ 954,603	3,787,125	25% €	8.98	€ 35.62
	25-Jun	29-Jun	11,018	11,018	€ 35.83	€ 394,745	€ 394,745	13% €	4.49	
	28-Jun	30-Jun	18,320	29,338	€ 35.74	€ 654,753	€ 1,049,498	21% €	7.44	
	29-Jun	1-Jul	18,510	47,848	€ 35.63	€ 659,602	€ 1,709,100	21% €	7.50	
	30-Jun	2-Jul	40,116	87,964	€ 34.73	€ 1,393,365	€ 3,102,465	46% €	15.84	
week 20	1-Jul	5-Jul		87,964		€ 0	3,102,465	0% €	-	€ 35.27 no shares bought at 1st July
	2-Jul	6-Jul	7,788	7,788	€ 34.93	€ 272,015	€ 272,015	14% €	4.80	
	5-Jul	7-Jul	4,112	11,900	€ 34.99	€ 143,876	€ 415,892	7% €	2.54	
	6-Jul	8-Jul	6,727	18,627	€ 35.50	€ 238,794	€ 654,686	12% €	4.22	
	7-Jul	9-Jul	6,286	24,913	€ 35.86	€ 225,407	€ 880,093	11% €	3.98	
week 21	8-Jul	12-Jul	31,701	56,614	€ 34.89	€ 1,105,899	1,985,992	56% €	19.53	€ 35.08
	9-Jul	13-Jul	4,682	4,682	€ 35.08	€ 164,222	€ 164,222	5% €	1.85	
	12-Jul	14-Jul	10,027	14,709	€ 35.37	€ 354,654	€ 518,876	11% €	3.99	
	13-Jul	15-Jul	21,894	36,603	€ 35.60	€ 779,380	€ 1,298,256	25% €	8.76	
	14-Jul	16-Jul	10,297	46,900	€ 35.72	€ 367,823	€ 1,666,080	12% €	4.13	
week 22	15-Jul	19-Jul	42,065	88,965	€ 35.41	€ 1,489,522	3,155,601	47% €	16.74	€ 35.47
	16-Jul	20-Jul	41,347	41,347	€ 35.02	€ 1,448,050	€ 1,448,050	45% €	15.86	
	19-Jul	21-Jul	49,935	91,282	€ 34.23	€ 1,709,300	€ 3,157,351	55% €	18.73	
	20-Jul	22-Jul	0	91,282	€ 0.00	€ 0	€ 3,157,351	0% €	-	
	21-Jul	23-Jul	0	91,282	€ 0.00	€ 0	€ 3,157,351	0% €	-	
week 23	22-Jul	26-Jul	0	91,282	€ 0.00	€ 0	3,157,351	0% €	-	€ 34.59
	23-Jul	27-Jul	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	26-Jul	28-Jul	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	27-Jul	29-Jul	0	0	€ 0.00	€ 0	€ 0	0% €	-	
	28-Jul	30-Jul	8,900	8,900	€ 36.45	€ 324,415	€ 324,415	60% €	21.88	
week 24	29-Jul	2-Aug	5,930	14,830	€ 37.80	€ 224,168	548,583	40% €	15.12	€ 36.99
	30-Jul	3-Aug	42,952	42,952	€ 37.42	€ 1,607,225	€ 1,607,225	57% €	21.21	
	2-Aug	4-Aug	27,822	70,774	€ 36.86	€ 1,025,530	€ 2,632,755	37% €	13.53	
	3-Aug	5-Aug	0	70,774	€ 0.00	€ 0	€ 2,632,755	0% €	-	
	4-Aug	6-Aug	0	70,774	€ 0.00	€ 0	€ 2,632,755	0% €	-	
	5-Aug	9-Aug	5,000	75,774	€ 38.15	€ 190,768	2,823,523	7% €	2.52	€ 37.26

week 25	6-Aug	10-Aug	5,311	5,311	€ 38.51	€ 204,539	€ 204,539	7% €	2.80	
	9-Aug	11-Aug	33,790	39,101	€ 38.62	€ 1,304,990	€ 1,509,529	46% €	17.86	
	10-Aug	12-Aug	24,026	63,127	€ 38.15	€ 916,666	€ 2,426,195	33% €	12.54	
	11-Aug	14-Aug	5,326	68,453	€ 39.21	€ 208,843	€ 2,635,038	7% €	2.86	
	12-Aug	15-Aug	4,630	73,083	€ 39.51	€ 182,909	2,817,947	6% €	2.50	€ 38.56
week 26	13-Aug		28,326	28,326	€ 40.24	€ 1,139,960	€ 1,139,960	100% €	40.24	€ 40.24
Cumulative				1,850,000			63,308,744			€ 34.22