

# PRESS RELEASE



*The enclosed information constitutes regulated information as defined in the Royal Decree of 14 November 2007 regarding the duties of issuers of financial instruments which have been admitted for trading on a regulated market.*

## December 2017: Update on share capital, outstanding securities and voting rights

Brussels, December 19, 2017 – **Telenet Group Holding NV (“Telenet” or the “Company”)** (Euronext Brussels: TNET) hereby discloses information in accordance with Article 15 of the Law of May 2, 2007 and the related Royal Decree of February 14, 2008:

	December 19, 2017	December 21, 2016	Difference
<b>Share Capital</b>	€ 12,799,049.40	€ 12,757,656.69	€ 41,392.71
<b>Total number of voting securities (the denominator)</b>	117,716,323	117,335,623	380,700
Ordinary shares	117,621,450	117,240,750	380,700
Liquidation Dispreference Shares	94,843	94,843	0
Golden Shares	30	30	0
<b>Total number of voting rights related to</b>	115,567,597	115,483,364	84,233
Ordinary shares	115,472,724	115,388,491	84,233
Liquidation Dispreference Shares	94,843	94,843	0
Golden Shares	30	30	0

Since December 21, 2016, the following movements took place in the share capital and in the number of outstanding voting rights:

- The Company has repurchased 1,100,000 additional own shares under the Share Repurchase Program 2017; the voting rights attached to these shares are suspended as long as Company holds these shares.
- On November 30, 2017 380,700 new ordinary shares have been created. As a result thereof, the share capital of the Company was increased with € 41,392.71 and the issue premiums were increased with € 18,418,274.28. This capital increase is related to the employee share purchase program 2017. As a consequence, the shares under this plan will be blocked for a period of 2 years, and will be freely transferable as of November 30, 2019 for the employees who have participated in this plan.

The rights attached to the **Golden Shares** and to the **Liquidation Dispreference Shares** are described in Telenet's articles of association, available on our website (<http://investors.telenet.be/phoenix.zhtml?c=241896&p=irol-govbylaws>) under the Governance section.



Any increase above (or decrease below) the following thresholds, requires a transparency declaration to Telenet and the Financial Services and Markets Authority (FSMA):

1. 3% statutory threshold, as set out by the articles of association of the Company;
2. 5% or each multiple of 5%, as set out by Belgian law.

Transparency declaration forms and a detailed guide for completing such a declaration can be found on the website of the FSMA: (<https://www.fsma.be/en/>)

The transparency declaration form should be submitted to:

1. FSMA (e-mail: [trp.fin@fsma.be](mailto:trp.fin@fsma.be))
2. Telenet (email: [investorrelations@telenetgroup.be](mailto:investorrelations@telenetgroup.be) and [corporategovernance@telenetgroup.be](mailto:corporategovernance@telenetgroup.be) and fax\* +32 15 33 59 59) (\* For reasons of legal certainty)

This information will also be available on the investor relations pages of our website: (<http://investors.telenet.be/phoenix.zhtml?c=241896&p=irol-irhome>)

---

## Contacts

Investor Relations:	Rob Goyens	<a href="mailto:rob.goyens@telenetgroup.be">rob.goyens@telenetgroup.be</a>	+32 15 333 054
Press & Media:	Stefan Coenjaerts	<a href="mailto:stefan.coenjaerts@telenetgroup.be">stefan.coenjaerts@telenetgroup.be</a>	+32 15 335 006
Legal:	Bart van Sprundel	<a href="mailto:bart.van.sprundel@telenetgroup.be">bart.van.sprundel@telenetgroup.be</a>	+32 15 333 495

**About Telenet** – As a provider of entertainment and telecommunication services in Belgium, Telenet Group is always looking for the perfect experience in the digital world for its customers. Under the brand name Telenet, the company focuses on offering digital television, high-speed Internet and fixed and mobile telephony services to residential customers in Flanders and Brussels. Under the brand name BASE, it supplies mobile telephony in Belgium. The Telenet Business department serves the business market in Belgium and Luxembourg with connectivity, hosting and security solutions. More than 3,000 employees have one aim in mind: making living and working easier and more pleasant. Telenet Group is part of Telenet Group Holding NV and is quoted on Euronext Brussel under ticker symbol TNET. For more information, visit [www.telenet.be](http://www.telenet.be). Telenet is 57% owned by Liberty Global - the world's largest international TV and broadband company, investing, innovating and empowering people in more than 30 countries across Europe, Latin America and the Caribbean to make the most of the digital revolution.

**Additional Information** – Additional information on Telenet and its products can be obtained from the Company's website [www.telenet.be](http://www.telenet.be). Further information regarding the operating and financial data presented herein can be downloaded from the investor relations pages of this website. The Company's Consolidated Annual Report 2016 as well as unaudited condensed consolidated interim financial statements and presentations related to the financial results for the nine months ended September 30, 2017 have been made available on the investor relations pages of the Company's website (<http://investors.telenet.be>).

This document has been released on December 19, 2017 at 6:00 pm CET