

Overview of shares

| | Issued shares | | Treasury shares |
|---|--------------------|-------------------|-----------------|
| | Ordinary | Cumprefs A | Ordinary |
| Balance at 1 January 2014 | 181,425,000 | 44,040,000 | 7,461,588 |
| Reissue of shares in connection with share-based payments | | | (725,210) |
| Repurchase of shares | | | 3,733,055 |
| Dividend in the form of ordinary shares | | | (2,581,248) |
| Balance at 31 December 2014 | 181,425,000 | 44,040,000 | 7,888,185 |
| Number of treasury shares at 31 December 2014 | (7,888,185) | - | |
| Number of shares outstanding at 31 December 2014 | 173,536,815 | 44,040,000 | |
| Balance at 1 January 2015 | 181,425,000 | 44,040,000 | 7,888,185 |
| Reissue of shares in connection with share-based payments | | | (1,056,880) |
| Repurchase of shares | | | 2,300,000 |
| Dividend in the form of ordinary shares | | | (2,629,332) |
| Balance at 31 December 2015 | 181,425,000 | 44,040,000 | 6,501,973 |
| Number of treasury shares at 31 December 2015 | (6,501,973) | - | |
| Number of shares outstanding at 31 December 2015 | 174,923,027 | 44,040,000 | |