

STATED CAPITAL

AS AT 30 SEPTEMBER 2017

	GROUP AND COMPANY	
	2017 EUR	2016 EUR
Authorised		
15 721 669 363 (2016: 7 475 000 000) ordinary shares of no par value		
Issued		
9 322 176 525 (2016: 4 920 833 333) ordinary shares at an average of approximately EUR0,096 (2016: EUR0,074) per share*	892 382 767	364 806 890

* Transaction costs recognised as a deduction from equity in the current year amounted to EUR1,43 million (2016: EUR0,41 million).

	2017 Shares	2016 Shares
Reconciliation of movement in issued shares during the year		
Balance at the beginning of the year	4 920 833 333	15 234 790
Shares issued by way of scrip dividend	172 575 922	–
6 Dec 2016	56 962 424	–
14 Jun 2017	115 613 498	–
Shares issued by way of bookbuild	4 228 767 270	4 897 237 339
27 Nov 2015: shares issued under general authority at EUR 0,081 per share	–	9 765 210
8 Jun 2016: shares issued under general authority at EUR 0,069 per share	–	3 324 972 129
29 Sep 2016: shares issued under both general authority and vendor placement at EUR 0,095 per share	–	1 562 500 000
27 Mar 2017: shares issued under general authority at EUR 0,110 per share	1 324 503 311	–
12 Jun 2017: shares issued under both general authority and vendor placement at EUR 0,126 per share	620 000 000	–
22 Aug 2017: shares issued under both general authority and vendor placement at EUR 0,126 per share	2 284 263 959	–
Shares issued to MIL on 8 Jun 2016: shares issued under general authority at EUR 0,069 per share	–	8 361 204
Balance at the end of the year	9 322 176 525	4 920 833 333