

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date September 17, 2020

Transaction date	Trading market	Number of shares	Average price (in EUR)	Lowest price (in EUR)	Highest price (in EUR)	Total (in EUR)
17/09/2020	Euronext Brussels	3,000	18.50	18.50	18.50	55,500.00
18/09/2020	Euronext Brussels	300	19.00	18.80	19.10	5,700.00
21/09/2020	Euronext Brussels	300	19.30	19.20	19.50	5,790.00
22/09/2020	Euronext Brussels	1,000	19.40	19.40	19.40	19,400.00
23/09/2020	Euronext Brussels	1,100	19.36	19.00	19.40	21,295.01
24/09/2020	Euronext Brussels	234	18.95	18.90	19.00	4,434.91
25/09/2020	Euronext Brussels	-	-	-	-	-
28/09/2020	Euronext Brussels	700	19.50	19.40	19.50	13,648.32
29/09/2020	Euronext Brussels	1,455	19.30	19.30	19.30	28,081.50
30/09/2020	Euronext Brussels	-	-	-	-	-
Total	Euronext Brussels	8,089	19.02			153,849.74

Total until 30/09/2020	Euronext Brussels	8,089	19.02			153,849.74
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Transaction date	Trading market	Number of shares	Average price (in EUR)	Lowest price (in EUR)	Highest price (in EUR)	Total (in EUR)
01/10/2020	Euronext Brussels	250	19.48	19.10	19.80	4,870.20
02/10/2020	Euronext Brussels	1,500	19.63	19.10	19.70	29,440.65
05/10/2020	Euronext Brussels	800	19.74	19.60	19.80	15,788.72
06/10/2020	Euronext Brussels	300	19.60	19.60	19.60	5,880.00
07/10/2020	Euronext Brussels	800	19.51	19.20	19.80	15,609.60
08/10/2020	Euronext Brussels	-	-	-	-	-
09/10/2020	Euronext Brussels	-	-	-	-	-
12/10/2020	Euronext Brussels	864	19.63	19.40	19.80	16,961.62
13/10/2020	Euronext Brussels	409	19.60	19.40	19.80	8,014.60
14/10/2020	Euronext Brussels	1,500	19.80	19.80	19.80	29,700.00
15/10/2020	Euronext Brussels	350	19.44	19.40	19.50	6,804.00
16/10/2020	Euronext Brussels	1,104	19.38	19.30	19.40	21,390.55
19/10/2020	Euronext Brussels	57	19.50	19.50	19.50	1,111.50
20/10/2020	Euronext Brussels	-	-	-	-	-
21/10/2020	Euronext Brussels	542	19.47	19.30	19.50	10,550.63
22/10/2020	Euronext Brussels	112	19.43	19.30	19.60	2,176.60
23/10/2020	Euronext Brussels	209	19.30	19.30	19.30	4,033.70
26/10/2020	Euronext Brussels	1,126	19.38	19.30	19.50	21,821.77
27/10/2020	Euronext Brussels	2,741	19.32	19.20	19.60	52,963.25
28/10/2020	Euronext Brussels	3,341	19.16	18.70	19.40	64,005.88
29/10/2020	Euronext Brussels	2,000	19.01	18.90	19.10	38,014.20
30/10/2020	Euronext Brussels	637	18.93	18.90	19.10	12,059.30
Totaal	Euronext Brussels	26,731	19.27			515,046.49

Totaal tot en met 30/11/2020	Euronext Brussels	41,581	19.64			816,842.87
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Transactiedatum	Handelsmarkt	Aantal aandelen	Gemiddelde prijs (in EUR)	Laagste prijs (in EUR)	Hoogste prijs (in EUR)	Totaal (in EUR)
22/06/2021	Euronext Brussels	2,201	29.62	28.70	30.00	65,192.30
23/06/2021	Euronext Brussels	1,000	29.58	29.50	29.70	29,580.00
24/06/2021	Euronext Brussels	1,425	29.19	29.10	29.30	41,600.03
25/06/2021	Euronext Brussels	650	29.08	29.00	29.20	18,899.99
Totaal	Euronext Brussels	46,857	20.75			972,115

Total until 31/10/2020	Euronext Brussels	26,731	19.27			515,046.49
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Transaction date	Trading market	Number of shares	Average price (in EUR)	Lowest price (in EUR)	Highest price (in EUR)	Total (in EUR)
02/11/2020	Euronext Brussels	216	19.00	19.00	19.00	4,104.00
03/11/2020	Euronext Brussels	800	19.50	19.50	19.50	15,600.00
04/11/2020	Euronext Brussels	400	19.50	19.50	19.50	7,800.00
05/11/2020	Euronext Brussels	-	-	-	-	-
06/11/2020	Euronext Brussels	507	19.70	19.70	19.70	9,987.90
09/11/2020	Euronext Brussels	2,420	19.78	19.70	19.80	47,873.89
10/11/2020	Euronext Brussels	429	19.62	19.60	19.70	8,415.39
11/11/2020	Euronext Brussels	927	19.76	19.60	19.90	18,319.19
12/11/2020	Euronext Brussels	2,614	19.58	19.30	19.90	51,184.47
13/11/2020	Euronext Brussels	404	19.40	19.40	19.40	7,837.60
16/11/2020	Euronext Brussels	3,000	19.99	19.90	20.00	59,979.90
20/11/2020	Euronext Brussels	1,000	21.92	21.40	22.20	21,920.00
23/11/2020	Euronext Brussels	2,133	22.87	22.60	23.00	48,774.03
Total	Euronext Brussels	41,581	19.64			816,842.87

Total until 30/11/2020	Euronext Brussels	41,581	19.64			816,842.87
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22/06/2021	Euronext Brussels	2,201	29.62	28.70	30.00	65,192.30
23/06/2021	Euronext Brussels	1,000	29.58	29.50	29.70	29,580.00
24/06/2021	Euronext Brussels	1,425	29.19	29.10	29.30	41,600.03
25/06/2021	Euronext Brussels	650	29.08	29.00	29.20	18,899.99
Total	Euronext Brussels	46,857	20.75			972,115