

## 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)
17/9/2020	Euronext Brussels	3,000	18.50	18.50	18.50	55,500.00
18/9/2020	Euronext Brussels	300	19.00	18.80	19.10	5,700.00
21/9/2020	Euronext Brussels	300	19.30	19.20	19.50	5,790.00
22/9/2020	Euronext Brussels	1,000	19.40	19.40	19.40	19,400.00
23/9/2020	Euronext Brussels	1,100	19.36	19.00	19.40	21,295.01
24/9/2020	Euronext Brussels	234	18.95	18.90	19.00	4,434.91
25/9/2020	Euronext Brussels	-	0.00	0.00	0.00	0.00
28/9/2020	Euronext Brussels	700	19.50	19.40	19.50	13,648.32
29/9/2020	Euronext Brussels	1,455	19.30	19.30	19.30	28,081.50
30/9/2020	Euronext Brussels	-	0.00	0.00	0.00	0.00
Total	Euronext Brussels	8,089	19.02			153,849.74

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Total until 30/09/2020	Euronext Brussels	8.089	19.02		153.849.74	

Transaction date	Trading market	Number of shares	Average price (in EUR)	Lowest price (in EUR)	Highest price (in EUR)	Total (in EUR)
1/10/2020	Euronext Brussels	250	19.48	19.10	19.80	4,870.20
2/10/2020	Euronext Brussels	1,500	19.63	19.10	19.70	29,440.65
5/10/2020	Euronext Brussels	800	19.74	19.60	19.80	15,788.72
6/10/2020	Euronext Brussels	300	19.60	19.60	19.60	5,880.00
7/10/2020	Euronext Brussels	800	19.51	19.20	19.80	15,609.60
8/10/2020	Euronext Brussels	-	-	-	-	-
9/10/2020	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	-	0.00	0.00	0.00	0.00
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
Total	Euronext Brussels	26,731	19.27			515,046.51
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Total until 31/10/2020 Euronext Brussels 26,731 19.27 515,04	Total until 31/10/2020	Euronext Brussels	26,731	19.27			515,046.5
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Total until 31/10/2020	Euronext Brussels	26.731	19.27			515,046.51
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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)
2/11/2020	Euronext Brussels	216	19.00	19.00	19.00	4,104.00
3/11/2020	Euronext Brussels	800	19.50	19.50	19.50	15,600.00
4/11/2020	Euronext Brussels	400	19.50	19.50	19.50	7,800.00
5/11/2020	Euronext Brussels	-	0.00	0.00	0.00	0.00
6/11/2020	Euronext Brussels	507	19.70	19.70	19.70	9,987.90
9/11/2020	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			816,842.88
Total until 30/11/2020	Euronext Brussels	41,581	19.64			816,842.88
	I I	Number of	Average price	Lowest price	Highest price	Total
Transaction date	Trading market	shares	(in EUR)	(in EUR)	(in EUR)	(in EUR)
22/6/2021	Euronext Brussels	2,201	29.62	28.70	30.00	65,192.30
23/6/2021	Euronext Brussels	1,000	29.58	29.50	29.70	29,580.00
24/6/2021	Euronext Brussels	1,425	29.19	29.10	29.30	41,600.03
25/6/2021	Euronext Brussels	650	29.08	29.00	29.20	18,899.99
26/6/2021	Euronext Brussels	580	29.13	29.00	29.30	16,894.01
Total	Euronext Brussels	47,437	20.85			989,009.21
T-1-11:1 20/00/2024	F B	47.407	20.05			000 000 04
Total until 30/06/2021	Euronext Brussels	47,437	20.85			989,009.21
Transaction date	Trading market	Number of shares	Average price (in EUR)	Lowest price (in EUR)	Highest price (in EUR)	Total (in EUR)
22/11/2021	Euronext Brussels	3,263	29.91	29.70	30.00	97,601.22
23/11/2021	Euronext Brussels	1,358	29.91	29.80	30.00	40,618.46
24/11/2021	Euronext Brussels	795	29.79	29.60	29.90	23,682.02
25/11/2021	Euronext Brussels	-	-	-	-	-
26/11/2021	Euronext Brussels	336	29.68	29.60	30.00	9,972.82
Total	Euronext Brussels	53,189	21.83			1,160,883.73