

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

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)
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

Total until 31/10/2020	Euronext Brussels	26,731	19.27			515,046.51
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Total until 31/10/2020	Euronext Brussels	26,731	19.27			515,046.51
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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
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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)
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			989,009.19

Total until June 30, 2021	Euronext Brussels	47,437	20.85			989,009.19
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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)
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
26/11/2021	Euronext Brussels	336	29.68	29.60	30.00	9,972.82
29/11/2021	Euronext Brussels	182	29.65	29.60	29.70	5,397.19
Total	Euronext Brussels	53,371	21.85			1,166,280.89

Total until November 30, 2021	Euronext Brussels	53,371	21.85			1,166,280.89
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Total until November 30, 2021	Euronext Brussels	53,371	21.85			1,166,280.89
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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)
9/12/2021	Euronext Brussels	200	32.51	32.20	32.80	6,501.20
14/12/2021	Euronext Brussels	200	32.79	32.60	33.00	6,558.80
15/12/2021	Euronext Brussels	300	32.86	32.30	33.00	9,858.69
17/12/2021	Euronext Brussels	250	32.00	32.00	32.00	8,000.00
20/12/2021	Euronext Brussels	248	31.90	31.90	31.90	7,911.20
23/12/2021	Euronext Brussels	205	32.15	32.00	32.30	6,590.40
24/12/2021	Euronext Brussels	28	32.20	32.20	32.20	901.60
28/12/2021	Euronext Brussels	100	32.00	32.00	32.00	3,200.00
Total	Euronext Brussels	54,902	22.14			1,215,802.79

Total until December 31, 2021	Euronext Brussels	54,902	22.14			1,215,802.79
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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)
4/1/2022	Euronext Brussels	352	32.40	32.40	32.40	11,404.80
5/1/2022	Euronext Brussels	300	32.83	32.50	33.00	9,849.99
6/1/2022	Euronext Brussels	30	32.80	32.80	32.80	984.00
7/1/2022	Euronext Brussels	435	33.06	32.70	33.20	14,382.01
10/1/2022	Euronext Brussels	119	32.40	32.40	32.40	3,855.60
11/1/2022	Euronext Brussels	332	32.58	32.40	32.70	10,816.79
12/1/2022	Euronext Brussels	17	32.40	32.40	32.40	550.80
13/1/2022	Euronext Brussels	50	33.16	32.40	33.20	1,657.80
14/1/2022	Euronext Brussels	505	32.60	32.50	32.60	16,462.50
17/1/2022	Euronext Brussels	509	32.44	32.40	32.50	16,511.09
19/1/2022	Euronext Brussels	970	32.39	32.10	32.50	31,417.62
20/1/2022	Euronext Brussels	60	32.18	32.10	32.20	1,931.00
21/1/2022	Euronext Brussels	112	32.10	32.10	32.10	3,595.20
24/1/2022	Euronext Brussels	2,100	31.81	31.40	32.00	66,799.95
25/1/2022	Euronext Brussels	930	31.23	31.20	31.40	29,045.76
26/1/2022	Euronext Brussels	25	31.40	31.40	31.40	785.00
27/1/2022	Euronext Brussels	17	31.40	31.40	31.40	533.80
28/1/2022	Euronext Brussels	1,750	32.99	32.80	33.00	57,724.80
31/1/2022	Euronext Brussels	3,500	31.12	30.90	31.60	108,932.60
Total	Euronext Brussels	67,015	23.92			1,603,043.90

Total until January 31, 2022	Euronext Brussels	67,015	23.92			1,603,043.90
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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)
1/2/2022	Euronext Brussels	2,498	30.46	30.00	30.80	76,089.33
2/2/2022	Euronext Brussels	2,000	30.46	30.30	30.50	60,913.20
Total	Euronext Brussels	71,513	24.33			1,740,046.43

Total until February 28, 2022	Euronext Brussels	71,513	24.33			1,740,046.43
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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)
4/3/2022	Euronext Brussels	2,461	27.00	27.00	27.00	66,447.00
7/3/2022	Euronext Brussels	3,921	27.16	27.00	27.80	106,491.62
8/3/2022	Euronext Brussels	667	27.36	27.20	27.50	18,252.39
10/3/2022	Euronext Brussels	250	28.90	28.90	28.90	7,225.00
11/3/2022	Euronext Brussels	400	28.80	28.50	28.90	11,519.00
14/3/2022	Euronext Brussels	150	28.70	28.70	28.70	4,305.00
17/3/2022	Euronext Brussels	3,000	29.00	28.70	29.00	86,990.70
18/3/2022	Euronext Brussels	200	28.80	28.80	28.80	5,760.00
21/3/2022	Euronext Brussels	250	28.75	28.70	28.80	7,188.00
23/3/2022	Euronext Brussels	83	28.60	28.60	28.60	2,373.80
28/3/2022	Euronext Brussels	387	29.40	29.00	29.40	11,377.41
30/3/2022	Euronext Brussels	149	29.50	29.50	29.50	4,395.50
31/3/2022	Euronext Brussels	20	29.00	29.00	29.00	580.00
Total	Euronext Brussels	83,451	24.84			2,072,951.85

Total until March 31, 2022	Euronext Brussels	83,451	24.84			2,072,951.85
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Transaction date	Trading market	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/4/2022	Euronext Brussels	102	29.14	29.00	29.30	2,972.40
5/4/2022	Euronext Brussels	100	29.20	29.20	29.20	2,920.00
6/4/2022	Euronext Brussels	1,175	29.54	29.20	29.60	34,710.01
7/4/2022	Euronext Brussels	188	29.20	29.20	29.20	5,489.60
8/4/2022	Euronext Brussels	213	29.20	29.20	29.20	6,219.60
14/4/2022	Euronext Brussels	196	29.30	29.10	29.50	5,743.60
19/4/2022	Euronext Brussels	251	29.28	29.10	29.40	7,348.20
20/4/2022	Euronext Brussels	175	29.40	29.10	29.40	5,144.70
21/4/2022	Euronext Brussels	415	29.24	29.10	29.30	12,136.51
22/4/2022	Euronext Brussels	238	29.09	28.70	29.10	6,924.21
25/4/2022	Euronext Brussels	187	28.54	28.40	28.70	5,336.90
28/4/2022	Euronext Brussels	200	28.40	28.40	28.40	5,680.00
Total	Euronext Brussels	86,891	25.01			2,173,577.58

Transaction date	Trading market	Number of shares	Average price (in euro)	Total (in euro)
25/4/2022	Block trade	7,500	28.95	217,125.00
25/4/2022	Block trade	5,000	28.95	144,750.00
25/4/2022	Block trade	8,772	28.85	253,072.20
Total	Block trade	21,272	28.91	614,947.20