

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date June 17, 2022

Transactiedatum	Handelsmarkt	Aantal aandelen	Gemiddelde prijs (in euro)	Laagste prijs (in euro)	Hoogste prijs (in euro)	Totaal (in euro)
17/6/2022	Euronext Brussels	-	-	-	-	-
20/6/2022	Euronext Brussels	119	27.70	27.70	27.70	3,296.30
21/6/2022	Euronext Brussels	31	27.70	27.70	27.70	858.70
22/6/2022	Euronext Brussels	50	27.70	27.70	27.70	1,385.00
24/6/2022	Euronext Brussels	400	28.00	28.00	28.00	11,200.00
29/6/2022	Euronext Brussels	406	27.70	27.50	27.80	11,245.00
30/6/2022	Euronext Brussels	244	27.50	27.50	27.50	6,710.00
Totaal	Euronext Brussels	1,250	27.76			34,695.00

Totaal tot en met 30/06/2022	Euronext Brussels	1,250	27.76			34,695.00
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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)
4/7/2022	Euronext Brussels	239	27.34	26.90	27.60	6,534.10
5/7/2022	Euronext Brussels	500	27.60	27.60	27.60	13,800.00
6/7/2022	Euronext Brussels	100	27.00	27.00	27.00	2,700.00
7/7/2022	Euronext Brussels	311	27.39	27.00	27.40	8,517.01
13/7/2022	Euronext Brussels	556	28.41	28.00	28.50	15,796.02
15/7/2022	Euronext Brussels	50	28.00	28.00	28.00	1,400.00
18/7/2022	Euronext Brussels	1,050	28.48	28.00	28.50	29,900.00
Total July 2022	Euronext Brussels	2,806	28.03			78,647.13

Total until July 31, 2022	Euronext Brussels	4,056	27.94			113,342.13
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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)
25/8/2022	Euronext Brussels	85	30.20	30.20	30.20	2,567.00
26/8/2022	Euronext Brussels	315	30.39	30.20	30.50	9,573.01
29/8/2022	Euronext Brussels	450	31.00	31.00	31.00	13,950.00
31/8/2022	Euronext Brussels	558	31.31	30.80	31.50	17,471.40
Total August 2022	Euronext Brussels	1,408	30.94			43,561.41

Total until August 31, 2022	Euronext Brussels	5,464	28.72			156,903.54
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Total until August 31, 2022	Euronext Brussels	4,858	28.93			140,518.54
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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)
5/9/2022	Euronext Brussels	789	30.30	30.30	30.30	23,906.70
7/9/2022	Euronext Brussels	202	30.07	30.00	30.10	6,074.10
8/9/2022	Euronext Brussels	2,614	29.32	28.80	30.00	76,643.70
9/9/2022	Euronext Brussels	456	28.80	28.80	28.80	13,132.80
13/9/2022	Euronext Brussels	251	29.18	29.10	29.30	7,324.10
14/9/2022	Euronext Brussels	100	29.50	29.50	29.50	2,950.00
16/9/2022	Euronext Brussels	123	29.37	29.30	29.50	3,612.50
19/9/2022	Euronext Brussels	521	29.40	29.40	29.40	15,317.40
21/9/2022	Euronext Brussels	282	29.28	29.10	29.30	8,256.20
22/9/2022	Euronext Brussels	228	29.20	29.20	29.20	6,657.60
23/9/2022	Euronext Brussels	405	28.90	28.60	29.00	11,703.00
26/9/2022	Euronext Brussels	1,735	28.13	28.00	28.30	48,798.96
27/9/2022	Euronext Brussels	260	28.00	28.00	28.00	7,280.00
28/9/2022	Euronext Brussels	800	28.00	28.00	28.00	22,400.00
29/9/2022	Euronext Brussels	1,330	27.45	27.10	28.00	36,503.05
Total September 2022	Euronext Brussels	10,096	28.78			290,560.10

Total until September 30, 2022	Euronext Brussels	14,954	28.83			431,078.64
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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)
4/10/2022	Euronext Brussels	200	28.50	28.50	28.50	5,700.00
5/10/2022	Euronext Brussels	437	28.40	28.20	28.60	12,411.80
6/10/2022	Euronext Brussels	1,000	28.80	28.20	28.80	28,799.40
7/10/2022	Euronext Brussels	4	28.30	28.30	28.30	113.20
Total October 2022	Euronext Brussels	1,641	28.66			47,024.40

Total until October 7, 2022	Euronext Brussels	16,595	28.81			478,103.04
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