

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	5,464	28.72			156,903.54
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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)
1/9/2022	Euronext Brussels	200	30.30	30.30	30.30	6,060.00
5/9/2022	Euronext Brussels	789	30.13	30.00	30.50	23,769.97
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	10,296	28.80			296,483.37

Total until September 30, 2022	Euronext Brussels	15,760	28.77			453,386.91
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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
11/10/2022	Euronext Brussels	185	28.80	28.80	28.80	5,328.00
12/10/2022	Euronext Brussels	700	28.70	28.60	28.80	20,092.90
13/10/2022	Euronext Brussels	500	28.54	28.30	28.80	14,270.00
14/10/2022	Euronext Brussels	200	28.80	28.80	28.80	5,760.00
17/10/2022	Euronext Brussels	120	28.80	28.80	28.80	3,456.00
18/10/2022	Euronext Brussels	150	28.30	28.30	28.30	4,245.00
19/10/2022	Euronext Brussels	120	28.40	28.40	28.40	3,408.00
20/10/2022	Euronext Brussels	210	28.63	28.40	28.80	6,012.00
21/10/2022	Euronext Brussels	250	28.79	28.70	28.80	7,197.50
24/10/2022	Euronext Brussels	600	28.67	28.40	28.80	17,200.02
25/10/2022	Euronext Brussels	40	29.00	29.00	29.00	1,160.00
28/10/2022	Euronext Brussels	75	28.60	28.60	28.60	2,145.00
31/10/2022	Euronext Brussels	750	29.50	29.50	29.50	22,125.00
Total October 2022	Euronext Brussels	5,541	28.77			159,423.82

Total until October 31, 2022	Euronext Brussels	21,301	28.77			612,810.73
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Total until October 31, 2022	Euronext Brussels	21,301	28.77			612,810.73
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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)
1/11/2022	Euronext Brussels	1,300	29.74	29.50	29.80	38,661.60
2/11/2022	Euronext Brussels	183	29.50	29.40	29.50	5,398.00
3/11/2022	Euronext Brussels	425	29.60	29.60	29.60	12,580.00
4/11/2022	Euronext Brussels	171	29.40	29.40	29.40	5,027.40
7/11/2022	Euronext Brussels	25	29.10	29.10	29.10	727.50
8/11/2022	Euronext Brussels	42	29.42	29.40	29.50	1,235.80
9/11/2022	Euronext Brussels	68	29.40	29.40	29.40	1,999.20
11/11/2022	Euronext Brussels	129	29.70	29.70	29.70	3,831.30
14/11/2022	Euronext Brussels	50	29.84	29.50	29.70	1,491.80
15/11/2022	Euronext Brussels	200	29.89	29.70	29.90	5,977.60
16/11/2022	Euronext Brussels	520	29.89	29.60	29.90	15,542.02
17/11/2022	Euronext Brussels	500	29.90	29.60	29.90	14,949.10
21/11/2022	Euronext Brussels	707	29.81	29.50	29.90	21,074.19
22/11/2022	Euronext Brussels	1,500	29.90	29.90	29.90	44,850.00
23/11/2022	Euronext Brussels	39	29.80	29.50	29.90	1,162.10
24/11/2022	Euronext Brussels	85	29.50	29.50	29.50	2,507.50
25/11/2022	Euronext Brussels	2,333	29.60	29.50	29.60	69,056.30
28/11/2022	Euronext Brussels	104	29.50	29.50	29.50	3,068.00
29/11/2022	Euronext Brussels	50	29.50	29.50	29.50	1,475.00
30/11/2022	Euronext Brussels	20	30.00	30.00	30.00	600.00
Total November 2022	Euronext Brussels	8,451	29.73			251,214.40

Total until November 30, 2022	Euronext Brussels	29,752	29.04			864,025.13
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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)
1/12/2022	Euronext Brussels	430	31.00	31.00	31.00	13,330.00
2/12/2022	Euronext Brussels	200	31.00	31.00	31.00	6,200.00
5/12/2022	Euronext Brussels	40	31.06	30.70	31.20	1,242.50
6/12/2022	Euronext Brussels	522	31.20	31.20	31.20	16,286.40
7/12/2022	Euronext Brussels	381	31.12	30.60	31.50	11,856.61
8/12/2022	Euronext Brussels	982	31.50	31.50	31.50	30,933.00
9/12/2022	Euronext Brussels	1,181	31.38	31.00	31.50	37,060.96
13/12/2022	Euronext Brussels	82	32.09	31.00	32.10	2,631.10
14/12/2022	Euronext Brussels	50	32.18	31.30	32.20	1,609.10
19/12/2022	Euronext Brussels	500	31.96	31.80	32.00	15,980.00
20/12/2022	Euronext Brussels	300	31.73	31.60	31.80	9,519.99
21/12/2022	Euronext Brussels	35	32.00	32.00	32.00	1,120.00
23/12/2022	Euronext Brussels	1,517	32.30	32.30	32.30	48,999.10
Total December 2022	Euronext Brussels	6,220	31.63			196,768.76

Total until December 23, 2022	Euronext Brussels	35,972	29.49			1,060,793.89
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Transaction date	Trading market	Number of shares	Average price (in euro)	Total (in euro)
14/12/2022	Block trade	6,565	32.05	210,408.25
14/12/2022	Block trade	1,815	32.05	58,170.75
15/12/2022	Block trade	2,079	32.05	66,631.95
Total	Block trade	10,459	32.05	335,210.95

Total until December 23, 2022	Euronext Brussels en Block trade	46,431	30.07	1,396,004.84
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