

## 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
<b>Totaal</b>	<b>Euronext Brussels</b>	<b>1,250</b>	<b>27.76</b>			<b>34,695.00</b>

<b>Totaal tot en met 30/06/2022</b>	<b>Euronext Brussels</b>	<b>1,250</b>	<b>27.76</b>			<b>34,695.00</b>
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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
<b>Total July 2022</b>	<b>Euronext Brussels</b>	<b>2,806</b>	<b>28.03</b>			<b>78,647.13</b>

<b>Total until July 31, 2022</b>	<b>Euronext Brussels</b>	<b>4,056</b>	<b>27.94</b>			<b>113,342.13</b>
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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
<b>Total August 2022</b>	<b>Euronext Brussels</b>	<b>1,408</b>	<b>30.94</b>			<b>43,561.41</b>

<b>Total until August 31, 2022</b>	<b>Euronext Brussels</b>	<b>5,464</b>	<b>28.72</b>			<b>156,903.54</b>
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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
<b>Total September 2022</b>	Euronext Brussels	<b>10,296</b>	<b>28.80</b>			<b>296,483.37</b>

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
<b>Total October 2022</b>	Euronext Brussels	<b>5,541</b>	<b>28.77</b>			<b>159,423.82</b>

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
<b>Total November 2022</b>	<b>Euronext Brussels</b>	<b>8,451</b>	<b>29.73</b>			<b>251,214.40</b>

Total until November 30, 2022	Euronext Brussels	29,752	29.04			864,025.13
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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
27/12/2022	Euronext Brussels	537	32.50	32.50	32.50	17,452.50
28/12/2022	Euronext Brussels	300	32.50	32.50	32.50	9,750.00
29/12/2022	Euronext Brussels	1,393	32.45	32.10	32.50	45,209.26
30/12/2022	Euronext Brussels	970	32.55	32.50	32.50	31,575.05
<b>Total December 2022</b>	<b>Euronext Brussels</b>	<b>9,420</b>	<b>31.93</b>			<b>300,755.57</b>

Total until December 30, 2022	Euronext Brussels	39,172	29.74			1,164,780.70
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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
<b>Total</b>	<b>Block trade</b>	<b>10,459</b>	<b>32.05</b>	<b>335,210.95</b>

Total until December 30, 2022	Euronext Brussels en Block trade	49,631	30.22	1,499,991.65
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