

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date 6 March 2023

Treasury shares purchased on Euronext Brussels

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
6/3/2023	2	30.10	30.10	30.10	60.20
7/3/2023	150	30.70	30.70	30.70	4,605.00
9/3/2023	144	30.20	30.20	30.20	4,348.80
10/3/2023	604	29.97	29.80	30.20	18,100.97
14/3/2023	237	29.60	29.60	29.60	7,015.20
15/3/2023	263	29.37	29.30	29.60	7,724.81
16/3/2023	200	29.20	29.20	29.20	5,840.00
22/3/2023	191	29.40	29.40	29.40	5,615.40
23/3/2023	209	29.40	29.40	29.40	6,144.60
24/3/2023	500	29.70	29.70	29.70	14,850.00
27/3/2023	700	29.47	29.30	29.60	20,629.98
28/3/2023	205	29.30	29.30	29.30	6,006.50
29/3/2023	160	29.30	29.30	29.30	4,688.00
30/3/2023	22	29.30	29.30	29.30	644.60
31/3/2023	75	29.30	29.30	29.30	2,197.50
Total March 2023	3,662	29.62			108,471.56

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
5/4/2023	538	29.37	29.30	29.50	15,803.43
12/4/2023	100	29.50	29.50	29.50	2,950.00
14/4/2023	500	29.79	29.70	29.80	14,893.30
17/4/2023	101	29.48	29.30	29.50	2,977.20
18/4/2023	192	29.35	29.30	29.40	5,635.60
20/4/2023	300	29.47	29.40	29.50	8,840.01
21/4/2023	18	29.30	29.30	29.30	527.40
24/4/2023	24	29.30	29.30	29.30	703.20
25/4/2023	29	29.30	29.30	29.30	849.70
26/4/2023	300	29.30	29.20	29.30	8,788.59
27/4/2023	327	29.14	29.10	29.20	9,529.30
28/4/2023	200	29.40	29.40	29.40	5,880.00
Total April 2023	2,629	29.43			77,377.73

Total until 30 April 2023	6,291	29.54			185,849.29
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Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
2/5/2023	959	29.05	29.00	29.20	27,861.92
8/5/2023	150	28.90	28.90	28.90	4,335.00
Total May 2023	1,109	29.03			32,196.92

Total until 31 May 2023	7,400	29.47			218,046.22
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Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
13/6/2023	50	27.30	27.30	27.30	1,365.00
14/6/2023	200	27.30	27.30	27.30	5,460.00
15/6/2023	155	27.00	27.00	27.00	4,185.00
16/6/2023	200	27.50	27.00	27.50	5,499.00
Total June 2023	605	27.29			16,509.00

Total until 16 June 2023	8,005	29.30			234,555.22
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Block trades on Euronext Brussels

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
6/3/2023	9:18:57	5,000	30.20	151,000.00
6/3/2023	9:56:42	5,000	30.20	151,000.00
7/3/2023	14:09:07	1,750	30.30	53,025.00
9/3/2023	10:57:31	5,898	30.50	179,889.00
15/3/2023	15:06:33	12,670	29.60	375,032.00
Total March 2023		30,318	30.01	909,946.00

Total on Euronext Brussels

Total until 16 June 2023		38,323	29.86	1,144,501.22
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