

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
19/6/2023	50	27.20	27.00	27.20	1,359.80
20/6/2023	516	26.74	26.50	27.00	13,798.98
21/6/2023	100	26.80	26.80	26.80	2,680.00
26/6/2023	150	26.40	26.40	26.40	3,960.00
28/6/2023	100	27.50	27.50	27.50	2,750.00
29/6/2023	105	26.63	26.60	27.10	2,796.50
30/6/2023	200	26.50	26.50	26.50	5,300.00
Total June 2023	1,826	26.92			49,154.27

Total until 30 June 2023	9,226	28.96			267,200.49
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Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
10/7/2023	85	26.60	26.60	26.60	2,261.00
11/7/2023	800	26.22	25.80	26.60	20,972.00
14/7/2023	100	27.50	27.50	27.50	2,750.00
19/7/2023	31	27.50	27.50	27.50	852.50
21/7/2023	172	27.50	27.50	27.50	4,730.00
Total July 2023	1,188	26.57			31,565.50

Total until 31 July 2023	10,414	28.69			298,765.99
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Total until 31 July 2023	10,414	28.69			298,765.99
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Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
23/8/2023	300	27.25	27.00	27.50	8,175.00
25/8/2023	8	26.90	26.90	26.90	215.20
28/8/2023	200	27.10	27.10	27.10	5,420.00
31/8/2023	250	27.60	27.60	27.60	6,900.00
Total August 2023	758	27.32			20,710.20

Total until 31 August 2023	11,172	28.60			319,476.19
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Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/9/2023	200	27.70	27.70	27.70	5,540.00
4/9/2023	100	28.00	28.00	28.00	2,800.00
5/9/2023	1,377	26.77	26.20	27.30	36,861.05
6/9/2023	193	26.60	26.60	26.60	5,133.80
7/9/2023	400	26.50	26.50	26.50	10,600.00
8/9/2023	139	26.40	26.40	26.40	3,669.60
11/9/2023	61	26.44	26.40	26.40	1,612.84
12/9/2023	300	26.43	26.40	26.50	7,929.99
13/9/2023	200	26.40	26.40	26.40	5,280.00
14/9/2023	87	26.90	26.90	26.90	2,340.30
15/9/2023	100	27.28	26.90	27.30	2,728.00
18/9/2023	550	26.95	26.50	27.20	14,823.22
19/9/2023	459	26.53	26.40	26.70	12,178.42
20/9/2023	10	26.50	26.50	26.50	265.00
21/9/2023	115	27.40	27.40	27.40	3,151.00
22/9/2023	646	27.00	27.00	27.00	17,442.00
26/9/2023	726	26.74	26.50	26.90	19,413.02
Total September 2023	5,663	26.80			151,768.24

Total until 30 September 2023	16,835	27.99			471,244.42
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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

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
19/9/2023	9:03:16	123	27.00	3,321.00
Total September 2023		123	27.00	3,321.00

Total until 30 September 2023		33,941	29.64	1,006,017.00
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Total on Euronext Brussels

Total until 30 September 2023		50,776	29.09	1,477,261.42
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