

## 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

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

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

Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
85	26.60	26.60	26.60	2,261.00
800	26.22	25.80	26.60	20,972.00
100	27.50	27.50	27.50	2,750.00
31	27.50	27.50	27.50	852.50
172	27.50	27.50	27.50	4,730.00
				31,565.50
	85 800 100 31 172	Number of shares (in euro)   85 26.60   800 26.22   100 27.50   31 27.50	Number of shares (in euro) (in euro)   85 26.60 26.60   800 26.22 25.80   100 27.50 27.50   31 27.50 27.50   172 27.50 27.50	Number of shares (in euro) (in euro) (in euro)   85 26.60 26.60 26.60   800 26.22 25.80 26.60   100 27.50 27.50 27.50   31 27.50 27.50 27.50   172 27.50 27.50 27.50

Total 31 July	1 10	14 28.69			298,765.99
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Total until				
31 July 2023	10,414	28.69		298,765.99

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 Assaust 2022	750	27.22			20.740.20
Total August 2023	758	27.32			20,710.20

Total until				
31 August 2023	11,172	28.60		319,476.19

		Average price	Lowest price	Highest price	Total
Transaction date	Number of shares	(in euro)	(in euro)	(in euro)	(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

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

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
2/10/2023	111	26.86	26.70	26.90	2,981.90
4/10/2023	551	26.54	26.40	26.70	14,625.58
5/10/2023	191	26.90	26.90	26.90	5,137.90
Total October 2023	853	26.67			22,745.38

Total until				
05 October 2023	17,688	27.93		493,989.81

## Block trades on Euronext Brussels

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
Transaction date	Transaction time	Transpor or original	(III odro)	(III GGI G)
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

## Total on Euronext Brussels

Total until			
05 Ocober 2023	51,629	29.05	1,500,006.81