

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date 19 October 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)
20/10/2023	175	26.46	26.40	26.50	4,629.99
23/10/2023	105	26.30	26.30	26.30	2,761.50
25/10/2023	13	26.30	26.30	26.30	341.90
26/10/2023	700	26.05	25.50	26.30	18,236.12
27/10/2023	90	26.50	26.50	26.50	2,385.00
30/10/2023	70	26.50	26.50	26.50	1,855.00
31/10/2023	135	26.34	26.30	26.50	3,556.49
Total October 2023	1,288	26.22			33,766.01

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/11/2023	353	26.40	26.40	26.40	9,319.20
2/11/2023	85	26.20	26.20	26.20	2,227.00
3/11/2023	150	26.80	26.80	26.80	4,020.00
6/11/2023	315	26.26	26.20	26.30	8,273.00
7/11/2023	51	26.10	26.10	26.10	1,331.10
10/11/2023	150	26.50	26.50	26.50	3,975.00
Total November 2023	1,104	26.40			29,145.30

Total until 13 November 2023	2,392	26.30			62,911.31
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Block trades on Euronext Brussels

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
25/10/2023	13:34:39	5,000	26.55	132,750.00
Total October 2023		5,000	26.55	132,750.00

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
7/11/2023	9:22:29	10,000	26.50	265,000.00
Total November 2023		10,000	26.50	265,000.00

Total until 13 November 2023		15,000	26.52	397,750.00
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Total on Euronext Brussels

Total until 13 November 2023		17,392	26.49	460,661.31
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