

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
14/11/2023	550	26.41	26.30	26.50	14,525.01
15/11/2023	370	26.04	25.90	26.10	9,633.00
17/11/2023	106	25.84	25.70	25.90	2,739.20
21/11/2023	1,035	28.25	27.60	28.70	29,241.03
23/11/2023	258	28.56	28.50	28.60	7,367.99
Total November 2023	3,423	27.07			92,651.52

Total until 24 November 2023	4,711	26.83			126,417.53
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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
21/11/2023	12:22:10	1,000	28.20	28,200.00
Total November 2023		11,000	26.65	293,200.00

Total until 24 November 2023		16,000	26.62	425,950.00
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Total on Euronext Brussels

Total until 24 November 2023		20,711	26.67	552,367.53
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