

## 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<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(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           |
| <b>Total October 2023</b> | <b>1,288</b>     | <b>26.22</b>               |                           |                            | <b>33,766.01</b>   |

| Transaction date           | Number of shares | Average price<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(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           |
| 27/11/2023                 | 242              | 28.58                      | 28.50                     | 28.60                      | 6,916.99           |
| <b>Total November 2023</b> | <b>3,665</b>     | <b>27.17</b>               |                           |                            | <b>99,568.51</b>   |

| Transaction date           | Number of shares | Average price (in euro) | Lowest price (in euro) | Highest price (in euro) | Total (in euro)   |
|----------------------------|------------------|-------------------------|------------------------|-------------------------|-------------------|
| 5/12/2023                  | 758              | 29.20                   | 29.20                  | 29.20                   | 22,133.60         |
| 8/12/2023                  | 88               | 31.00                   | 31.00                  | 31.00                   | 2,728.00          |
| 11/12/2023                 | 249              | 30.70                   | 30.70                  | 30.70                   | 7,644.30          |
| 12/12/2023                 | 295              | 30.67                   | 30.60                  | 30.70                   | 9,047.00          |
| 13/12/2023                 | 355              | 30.80                   | 30.50                  | 31.00                   | 10,933.01         |
| 15/12/2023                 | 3                | 30.20                   | 30.20                  | 30.20                   | 90.60             |
| 18/12/2023                 | 594              | 30.43                   | 30.20                  | 30.60                   | 18,077.62         |
| 20/12/2023                 | 550              | 30.08                   | 30.00                  | 30.20                   | 16,544.99         |
| 21/12/2023                 | 300              | 29.93                   | 29.80                  | 30.00                   | 8,980.00          |
| 22/12/2023                 | 140              | 29.80                   | 29.80                  | 29.80                   | 4,172.00          |
| 27/12/2023                 | 260              | 29.99                   | 29.80                  | 30.00                   | 7,798.00          |
| 28/12/2023                 | 9                | 29.70                   | 29.70                  | 29.70                   | 267.30            |
| 29/12/2023                 | 150              | 29.69                   | 29.60                  | 29.70                   | 4,453.00          |
| <b>Total December 2023</b> | <b>3,751</b>     | <b>30.09</b>            |                        |                         | <b>112,869.41</b> |

| Transaction date          | Number of shares | Average price (in euro) | Lowest price (in euro) | Highest price (in euro) | Total (in euro)  |
|---------------------------|------------------|-------------------------|------------------------|-------------------------|------------------|
| 3/1/2024                  | 484              | 29.92                   | 29.80                  | 30.00                   | 14,483.22        |
| 4/1/2024                  | 16               | 29.80                   | 29.80                  | 29.80                   | 476.80           |
| 5/1/2024                  | 734              | 29.62                   | 29.50                  | 29.80                   | 21,738.22        |
| 8/1/2024                  | 100              | 30.00                   | 30.00                  | 30.00                   | 3,000.00         |
| 9/1/2024                  | 750              | 29.58                   | 29.50                  | 29.70                   | 22,185.00        |
| 10/1/2024                 | 100              | 29.40                   | 29.40                  | 29.40                   | 2,940.00         |
| 11/1/2024                 | 110              | 29.50                   | 29.50                  | 29.50                   | 3,245.00         |
| <b>Total January 2024</b> | <b>2,294</b>     | <b>29.67</b>            |                        |                         | <b>68,068.23</b> |

|                                    |               |              |  |  |                   |
|------------------------------------|---------------|--------------|--|--|-------------------|
| <b>Total until 12 January 2024</b> | <b>10,998</b> | <b>28.58</b> |  |  | <b>314,272.16</b> |
|------------------------------------|---------------|--------------|--|--|-------------------|

#### 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        |
| <b>Total October 2023</b> |                  | <b>5,000</b>     | <b>26.55</b>            | <b>132,750.00</b> |

| 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         |
| <b>Total November 2023</b> |                  | <b>11,000</b>    | <b>26.65</b>            | <b>293,200.00</b> |

| Transaction date    | Transaction time | Number of shares | Average price<br>(in euro) | Total<br>(in euro) |
|---------------------|------------------|------------------|----------------------------|--------------------|
| 13/12/2023          | 16:46:03         | 15,000           | 30.40                      | 456,000.00         |
| Total December 2023 |                  | 15,000           | 30.40                      | 456,000.00         |

|                                |  |        |       |            |
|--------------------------------|--|--------|-------|------------|
| Total until<br>12 January 2024 |  | 31,000 | 28.45 | 881,950.00 |
|--------------------------------|--|--------|-------|------------|

Total on Euronext Brussels

|                                |  |        |       |              |
|--------------------------------|--|--------|-------|--------------|
| Total until<br>12 January 2024 |  | 41,998 | 28.48 | 1,196,222.16 |
|--------------------------------|--|--------|-------|--------------|