

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
27/11/2023	242	28.58	28.50	28.60	6,916.99
Total November 2023	3,665	27.17			99,568.51

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
Total December 2023	3,751	30.09			112,869.41

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
15/1/2024	150	29.10	29.10	29.10	4,365.00
16/1/2024	174	29.10	29.10	29.10	5,063.40
17/1/2024	226	29.01	29.00	29.10	6,556.60
22/1/2024	95	29.40	29.40	29.40	2,793.00
23/1/2024	151	29.60	29.60	29.60	4,469.60
26/1/2024	200	30.00	30.00	30.00	6,000.00
29/1/2024	200	30.00	30.00	30.00	6,000.00
30/1/2024	73	30.00	30.00	30.00	2,190.00
31/1/2024	410	30.19	29.90	30.40	12,375.89
Total January 2024	3,973	29.67			117,881.72

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/2/2024	1,419	29.05	28.60	29.20	41,228.05
2/2/2024	1,193	28.75	28.10	29.00	34,298.27
5/2/2024	167	28.22	28.10	28.30	4,712.71
6/2/2024	294	27.89	27.60	28.10	8,199.40
7/2/2024	272	27.99	27.60	28.30	7,612.19
8/2/2024	654	27.45	27.40	27.60	17,950.40
12/2/2024	200	27.65	27.50	27.80	5,530.00
14/2/2024	100	27.50	27.50	27.50	2,750.00
15/2/2024	200	27.50	27.50	27.50	5,500.00
16/2/2024	200	27.50	27.50	27.50	5,500.00
19/2/2024	182	27.20	27.20	27.20	4,950.40
20/2/2024	168	27.20	27.20	27.20	4,569.60
21/2/2024	500	27.00	27.00	27.00	13,500.00
23/2/2024	235	27.03	27.00	27.20	6,352.00
26/2/2024	150	27.40	27.40	27.40	4,110.00
27/2/2024	278	27.44	27.50	27.50	7,627.21
28/2/2024	485	26.95	26.80	227.10	13,072.98
29/2/2024	315	26.80	26.80	26.80	8,442.00
Total February 2024	7,012	27.94			195,905.21

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
4/3/2024	350	26.91	26.80	27.00	9,420.01
5/3/2024	100	27.60	27.60	27.60	2,760.00
6/3/2024	150	27.60	27.60	27.60	4,140.00
7/3/2024	151	27.10	27.10	27.10	4,092.10
8/3/2024	75	27.30	27.30	27.30	2,047.50
12/3/2024	186	27.70	27.70	27.70	5,152.20
13/3/2024	306	27.59	27.50	27.60	8,441.50
14/3/2024	809	27.23	27.20	27.50	22,033.03
Total March 2024	2,127	27.31			58,086.34

Total until 14 March 2024	21,816	28.33			618,077.21
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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

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (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 14 March 2024		31,000	28.45	881,950.00
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Total on Euronext Brussels

Total until 14 March 2024		52,816	28.40	1,500,027.21
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