

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date 14 May 2024

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)
14/5/2024	40	27.00	27.00	27.00	1,080.00
15/5/2024	30	26.80	26.80	26.80	804.00
17/5/2024	598	26.82	26.50	27.20	16,039.00
20/5/2024	160	27.00	27.00	27.00	4,320.00
22/5/2024	159	26.90	26.90	26.90	4,277.10
23/5/2024	42	26.90	26.90	27.10	1,130.00
24/5/2024	200	27.20	27.20	27.20	5,440.00
27/5/2024	23	27.20	27.20	27.20	625.60
28/5/2024	104	27.40	27.40	27.40	2,849.60
29/5/2024	82	27.45	27.40	27.50	2,250.80
30/5/2024	5	27.20	27.20	27.20	136.00
31/5/2024	4	27.30	27.30	27.30	109.20
Total May 2024	1,447	26.99			39,061.30

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
4/6/2024	166	28.27	28.20	28.40	4,692.60
5/6/2024	245	28.46	28.40	28.50	6,972.50
6/6/2024	41	28.20	28.20	28.20	1,156.20
7/6/2024	250	28.24	28.00	28.40	7,060.00
10/6/2024	68	28.00	28.00	28.00	1,904.00
11/6/2024	110	28.27	28.00	28.30	3,110.00
12/6/2024	122	28.00	28.00	28.00	3,416.00
13/6/2024	153	28.00	28.00	28.00	4,284.00
14/6/2024	147	28.00	28.00	28.00	4,116.00
17/6/2024	100	28.20	28.20	28.20	2,820.00
20/6/2024	306	27.65	27.60	27.70	8,460.60
21/6/2024	58	27.60	27.60	27.60	1,600.80
24/6/2024	212	27.47	27.40	27.50	5,823.00
25/6/2024	773	27.86	27.60	28.00	21,537.09
26/6/2024	377	27.57	27.40	27.70	10,393.21
28/6/2024	145	27.50	27.50	27.50	3,987.50
Total June 2024	3,273	27.91			91,333.51

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/7/2024	55	27.40	27.40	27.40	1,507.00
2/7/2024	8	27.40	27.40	27.40	219.20
3/7/2024	43	27.40	27.40	27.40	1,178.20
4/7/2024	75	27.49	27.40	27.50	2,062.00
5/7/2024	50	27.60	27.60	27.60	1,380.00
8/7/2024	3	27.50	27.50	27.50	82.50
9/7/2024	82	27.60	27.60	27.60	2,263.20
10/7/2024	72	27.50	27.50	27.50	1,980.00
11/7/2024	150	27.50	27.50	27.50	4,125.00
12/7/2024	27	27.50	27.50	27.50	742.50
15/7/2024	150	27.50	27.50	27.50	4,125.00
16/7/2024	285	27.40	27.40	27.40	7,809.00
18/7/2024	100	27.40	27.40	27.40	2,740.00
Total July 2024	1,100	27.47			30,213.60

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
23/8/2024	4,253	25.08	25.00	26.00	106,675.00
26/8/2024	670	25.04	25.00	25.10	16,780.00
27/8/2024	1,040	24.82	24.10	25.10	25,811.00
28/8/2024	34	24.10	24.10	24.10	819.40
29/8/2024	226	24.07	24.00	24.10	5,439.00
30/8/2024	174	24.29	24.00	24.50	4,226.00
Total August 2024	6,397	24.97			159,750.40

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
3/9/2024	115	24.20	24.20	24.20	2,783.00
4/9/2024	335	24.23	24.20	24.30	8,117.00
5/9/2024	205	24.00	24.00	24.00	4,920.00
6/9/2024	73	24.00	24.00	24.00	1,752.00
9/9/2024	172	24.00	24.00	24.00	4,128.00
10/9/2024	600	24.90	24.80	25.00	14,940.00
11/9/2024	126	24.80	24.80	24.80	3,124.80
12/9/2024	224	24.73	24.70	24.80	5,540.20
13/9/2024	474	24.38	24.20	24.60	11,555.98
16/9/2024	48	24.60	24.60	24.60	1,180.80
19/9/2024	300	24.60	24.60	24.60	7,380.00
24/9/2024	150	24.50	24.50	24.50	3,675.00
25/9/2024	393	24.25	24.00	24.40	9,529.80
26/9/2024	96	24.00	24.00	24.00	2,304.00
27/9/2024	1,135	23.98	23.90	24.00	27,220.00
30/9/2024	180	24.04	24.00	24.10	4,328.00
Total September 2024	4,626	24.31			112,478.58

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/10/2024	734	23.93	23.90	24.00	17,567.60
2/10/2024	10	24.00	24.00	24.00	240.00
3/10/2024	251	24.40	24.40	24.40	6,124.40
4/10/2024	660	24.44	24.10	24.50	16,132.80
7/10/2024	1	24.20	24.20	24.20	24.20
8/10/2024	2,215	24.93	24.70	25.00	55,228.59
9/10/2024	900	24.90	24.90	24.90	22,410.00
11/10/2024	150	24.90	24.90	24.90	3,735.00
14/10/2024	212	24.30	24.30	24.30	5,151.60
15/10/2024	325	24.26	24.20	24.30	7,883.79
16/10/2024	343	24.85	24.20	25.00	8,524.72
17/10/2024	55	24.63	24.40	25.00	1,354.50
18/10/2024	390	24.82	24.40	25.00	9,679.92
21/10/2024	53	24.70	24.70	24.70	1,309.10
22/10/2024	183	24.58	24.50	24.60	4,498.50
23/10/2024	29	24.70	24.70	24.70	716.30
24/10/2024	67	24.70	24.70	24.70	1,654.90
25/10/2024	32	24.70	24.70	24.70	790.40
28/10/2024	1,090	25.00	25.00	25.00	27,250.00
30/10/2024	700	24.95	24.70	25.00	17,465.10
31/10/2024	800	24.99	24.90	25.00	19,990.00
Total October 2024	9,200	24.75			227,731.41

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/11/2024	158	24.80	24.80	24.80	3,918.40
4/11/2024	29	24.80	24.80	24.80	719.20
5/11/2024	354	24.80	24.80	24.80	8,779.20
6/11/2024	87	24.80	24.80	24.80	2,157.60
7/11/2024	172	24.70	24.70	24.70	4,248.40
8/11/2024	338	24.87	24.70	24.90	8,406.60
11/11/2024	518	24.78	24.70	24.80	12,836.40
13/11/2024	164	24.56	24.50	24.60	4,028.00
14/11/2024	353	24.32	24.20	24.50	8,583.50
15/11/2024	700	24.70	24.70	24.70	17,290.00
Total November 2024	2,873	24.70			70,967.30

Total until 15 November 2024	28,916	25.30			731,536.10
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Treasury shares acquired through block trades on Euronext Brussels

Transaction date	Transaction time	Number of shares	Average price (in euro)	Total (in euro)
8/10/2024	14:42:00	2,250	25.00	56,250.00
24/10/2024	17:27:00	9,740	24.70	240,578.00
29/10/2024	16:56:00	4,104	24.80	101,779.20
Total October 2024		16,094	24.77	398,607.20

Total until 15 November 2024		16,094	24.77	398,607.20
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Total on Euronext Brussels

Total until 15 November 2024		45,010	25.11	1,130,143.30
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