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ACKERMANS & VAN HAAREN

# ACQUISITION AND DISPOSAL OF OWN SHARES

PRESS RELEASE  
ANTWERP,  
APRIL 12, 2021, 17.40

Regulated information within the meaning  
of the Royal Decree of November 14, 2007

# Acquisition and disposal of own shares

The extraordinary shareholders' meeting of Ackermans & van Haaren NV has on November 9, 2020 renewed the powers delegated to the board of directors to acquire own shares for a period of 5 years (until November 25, 2025).

This press release includes information on the acquisitions and disposals made between March 30, 2021 and April 10, 2021.

Ackermans & van Haaren NV has concluded a liquidity contract with Kepler Cheuvreux to improve the liquidity of the AvH share.

In the framework of this liquidity programme, AvH shares are acquired and sold on Euronext Brussels on behalf of Ackermans & van Haaren.

Since January 1, 2021, this has resulted in a net acquisition of -2,307 own shares. Kepler Cheuvreux has in the period from March 30, 2021 until April 10, 2021 acquired a total of 5,719 shares and sold 4,770 shares on Euronext Brussels.

In addition, Ackermans & van Haaren has directly acquired 15,000 shares since January 1, 2021 on Euronext Brussels in the framework of the stock option plan. 6,250 additional shares were acquired in the period between March 30, 2021 and April 10, 2021.

Ackermans & van Haaren currently owns 346,750 own shares, or 1.04% of the total shares outstanding, to cover the company's obligations pursuant to the stock option plan.

## Acquisition of own shares (on Euronext Brussels)

Date	Number of shares	Average price (in euros)	Lowest price (in euros)	Highest price (in euros)	Total amount (in euros)
31/03/2021	100	135.70	135.70	135.70	13,570.00
01/04/2021	300	135.10	134.80	135.40	40,530.00
06/04/2021	1,169	137.31	136.90	137.70	160,515.39
07/04/2021	1,400	137.50	137.20	137.80	192,500.00
08/04/2021	1,350	137.00	136.30	137.80	184,950.00
09/04/2021	1,400	136.47	136.00	136.90	191,058.00

## Disposal of own shares (on Euronext Brussels in the framework of the liquidity programme)

Date	Number of shares	Average price (in euros)	Lowest price (in euros)	Highest price (in euros)	Total amount (in euros)
30/03/2021	798	135.46	134.50	136.50	108,097.08
31/03/2021	272	137.07	136.80	137.40	37,283.04
01/04/2021	600	136.40	135.90	137.10	81,840.00
06/04/2021	1,000	137.62	137.40	138.30	137,620.00
07/04/2021	800	137.74	137.40	138.00	110,192.00
08/04/2021	600	137.45	137.10	138.00	82,470.00
09/04/2021	700	136.81	136.40	137.10	95,767.00

### Acquisition of own shares (on Euronext Brussels in the framework of the stock option plan)

Date	Number of shares	Average price (in euros)	Lowest price (in euros)	Highest price (in euros)	Total amount (in euros)
30/03/2021	1,250	135.50	134.30	136.30	169,372.60
31/03/2021	1,250	136.74	135.80	137.20	170,928.60
01/04/2021	1,250	136.26	135.70	137.00	170,329.40
06/04/2021	625	137.29	137.10	137.40	85,805.00
07/04/2021	625	137.53	137.10	138.00	85,956.00
08/04/2021	625	137.20	136.80	137.70	85,750.80
09/04/2021	625	136.68	136.10	137.00	85,422.60

**Ackermans & van Haaren** positions itself as the long-term partner of choice of family businesses and management teams to help build high-performing market leaders and contribute to a more sustainable world.

Ackermans & van Haaren is a diversified group operating in 4 core sectors: Marine Engineering & Contracting (DEME, one of the largest dredging companies in the world - CFE, a construction group with headquarters in Belgium), Private Banking (Delen Private Bank, one of the largest independent private asset managers in Belgium, and asset manager JM Finn in the UK - Bank J. Van Breda & C°, niche bank for entrepreneurs and the liberal professions in Belgium), Real Estate & Senior Care (Leasinvest, a listed real estate company - Extensa, a major land and real estate developer with a focus on Belgium and Luxembourg) and Energy & Resources (SIPEF, an agroindustrial group in tropical agriculture).

At an economic level, the AvH group represented in 2020 a turnover of 5.0 billion euros and employed 22,331 people through its share in the participations. AvH is listed on Euronext Brussels and is included in the BEL20 index and the European DJ Stoxx 600 index.

## Website

All press releases issued by AvH and its most important group companies as well as the 'Investor Presentation' can also be consulted on the AvH website: [www.avh.be](http://www.avh.be). Anyone who is interested to receive the press releases via email has to register to this website.

## Financial calendar

May 20, 2021	Interim statement Q1 2021
August 31, 2021	Half-year results 2021

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