

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 June 9, 2021 and June 18, 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 -1,888 own shares. Kepler Cheuvreux has in the period from June 9, 2021 until June 18, 2021 acquired a total of 1,800 shares and sold 1,795 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. No additional shares were acquired in the period between June 9, 2021 and June 18, 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)	
09/06/2021	500	134.10	134.70	133.50	67,050.00	
10/06/2021	300	133.80	133.50	134.10	40,140.00	
11/06/2021	300	133.50	133.20	133.80	40,050.00	
14/06/2021	200	134.10	134.10	134.10	26,820.00	
16/06/2021	200	135.73	135.50	135.90	27,146.00	
17/06/2021	300	135.00	134.70	135.30	40,500.00	

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)
09/06/2021	100	135.00	135.00	135.00	13,500.00
10/06/2021	200	134.55	134.40	134.70	26,910.00
11/06/2021	395	134.54	134.10	135.00	53,143.30
14/06/2021	300	134.80	134.70	135.00	40,440.00
15/06/2021	600	135.75	135.00	136.50	81,450.00
16/06/2021	200	136.35	136.20	136.50	27,270.00

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. Anyone who is interested to receive the press releases via email has to register to this website.

Financial calendar

August 31, 2021 Half-year results 2021

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