

# 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 September 24, 2021 and October 5, 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 1,464 own shares. Kepler Cheuvreux has in the period from September 24,

2021 until October 5, 2021 acquired a total of 14,553 shares and sold 13,631 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 September 24, 2021 and October 5, 2021. As a result of the exercise of options under the share option plan, AvH has disposed of 16,000 shares by delivering such shares to the beneficiary concerned (off-exchange)

Ackermans & van Haaren currently owns 328,750 own shares, or 0.98% 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)
24/09/2021	1,400	150.19	149.70	150.90	210,266.00
27/09/2021	2,087	150.39	149.70	150.90	313,863.93
28/09/2021	2,214	149.72	148.50	150.90	331,480.08
29/09/2021	2,400	148.84	148.10	150.00	357,216.00
30/09/2021	2,201	149.28	148.80	149.70	328,565.28
01/10/2021	2,500	147.88	146.40	148.80	369,700.00
04/10/2021	1,751	148.68	148.10	149.30	260,338.68

## 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)
24/09/2021	1,204	150.35	150.00	150.90	181,021.40
27/09/2021	2,674	150.53	150.00	151.20	402,517.22
28/09/2021	1,210	149.81	148.80	151.20	181,270.10
29/09/2021	2,376	148.94	148.20	150.00	353,881.44
30/09/2021	2,017	149.41	148.90	150.30	301,359.97
01/10/2021	2,400	148.03	147.50	148.90	355,272.00
04/10/2021	1,750	148.87	148.10	149.60	260,522.50

# Disposal of own shares (off-exchange in the framework of the stock option plan)

Date	Time	Number of shares	Price (in euros)	Total amount (in euros)
27/09/2021	11:05	16,000	82.32	1,317,120.00

**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

November 23, 2021 Interim statement Q3 2021

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