



Green Offshore



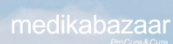
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ACKERMANS & VAN HAAREN

# ACQUISITION AND DISPOSAL OF OWN SHARES

PRESS RELEASE  
ANTWERP,  
NOVEMBER 19, 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 November 10, 2021 and November 19, 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 11,401 own shares. Kepler Cheuvreux has in the period from November 10,

2021 until November 19, 2021 acquired a total of 19,059 shares and sold 6,823 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 November 10, 2021 and November 19, 2021. As a result of the exercise of options under the share option plan, AvH has disposed of 1,000 shares by delivering such shares to the beneficiary concerned (off-exchange).

Ackermans & van Haaren currently owns 326,750 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)
10/11/2021	2,949	155.70	155.00	156.40	459,159.30
11/11/2021	2,177	154.75	154.00	155.30	336,890.75
12/11/2021	2,556	153.77	153.30	154.30	393,036.12
15/11/2021	1,800	153.58	153.30	153.90	276,444.00
16/11/2021	2,740	153.50	152.80	154.40	420,590.00
17/11/2021	2,774	151.84	150.60	152.90	421,204.16
18/11/2021	4,063	149.56	147.50	151.10	607,662.28

## 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)
10/11/2021	1,108	156.11	155.60	156.60	172,969.88
11/11/2021	366	154.96	154.70	155.20	56,715.36
12/11/2021	2,434	153.93	153.80	154.80	374,665.62
15/11/2021	2,100	153.90	153.60	154.40	323,190.00
16/11/2021	400	153.90	153.60	154.50	61,560.00
17/11/2021	315	152.97	152.90	153.10	48,185.55
18/11/2021	100	150.90	150.90	150.90	15,090.00

## 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)
10/11/2021	8:49	1,000	82.32	82,320.00

**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 Van Breda, 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

November 23, 2021	Interim statement Q3 2021
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