



ACKERMANS & VAN HAAREN

# ACQUISITION AND DISPOSAL OF OWN SHARES

PRESS RELEASE  
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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 June 21, 2022 and June 30, 2022.

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, 2022, this has resulted in a net acquisition of 17,078 own shares. Kepler Cheuvreux has in the period from June 21, 2022 until June 30, 2022 acquired a total of 10,121 shares and sold 9,705 shares on Euronext Brussels.

In addition, Ackermans & van Haaren has directly acquired 20,350 shares since January 1, 2022 on Euronext Brussels in the framework of the stock option plan. No additional shares were acquired in the period between June 21, 2022 and June 30, 2022.

Ackermans & van Haaren currently owns 361,600 own shares, or 1.08% 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)
21/06/2022	1,325	143.45	142.70	144.00	190,071.25
22/06/2022	2,074	142.08	140.90	143.00	294,673.92
23/06/2022	1,200	141.23	140.50	142.10	169,476.00
27/06/2022	1,644	145.71	144.70	146.50	239,547.24
28/06/2022	2,187	146.48	145.50	147.00	320,351.76
29/06/2022	1,691	145.23	144.40	145.80	245,583.93

## 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)
21/06/2022	896	143.77	142.80	144.50	128,817.92
22/06/2022	1,907	142.27	141.80	143.00	271,308.89
23/06/2022	653	141.49	141.30	141.80	92,392.97
24/06/2022	1,341	142.91	142.00	144.20	191,642.31
27/06/2022	1,703	146.07	145.40	146.90	248,757.21
28/06/2022	1,705	146.73	145.90	147.80	250,174.65
29/06/2022	1,500	145.38	144.60	145.80	218,070.00

**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 (Nextensa, a listed integrated real estate group) and Energy & Resources (SIPEF, an agro-industrial group in tropical agriculture).

At an economic level, the AvH group represented in 2021 a turnover of 6.0 billion euros and employed 22,563 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

August 31, 2022	Half-year results 2022
November 23, 2022	Interim statement Q3 2022

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