



ACKERMANS & VAN HAAREN

ACQUISITION AND DISPOSAL OF OWN SHARES

PRESS RELEASE
ANTWERP
OCTOBER 24, 2022, 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 October 13, 2022 and October 23, 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 2,747 own shares. Kepler Cheuvreux has in the period from October 13, 2022 until October 23, 2022 acquired a total of 5,150 shares and sold 12,464 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 October 13, 2022 and October 23, 2022.

Ackermans & van Haaren has also acquired shares since October 5, 2022 in the framework of the share buyback programme, which was approved by the board of directors on October 2022 for a total amount of 70.0 million euros. 15,182 shares were acquired on Euronext Brussels in the period between October 13, 2022 and October 23, 2022. Since the start of the programme on October 5, 2022, 50,036 shares have been acquired for a total amount of 6,727,583 euros.

Ackermans & van Haaren currently owns 416,225 own shares, or 1.24% of the total shares outstanding.

Acquisition 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)
13/10/2022	500	132.81	132.00	133.60	66,405.00
14/10/2022	1,200	136.05	135.20	137.20	163,260.00
17/10/2022	310	136.04	135.40	136.70	42,172.40
18/10/2022	650	137.92	137.60	138.30	89,648.00
19/10/2022	742	136.96	136.00	137.60	101,624.32
20/10/2022	798	136.09	135.80	136.60	108,599.82
21/10/2022	950	134.85	134.00	136.40	128,107.50

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)
13/10/2022	1,400	133.99	133.00	135.10	187,586.00
14/10/2022	2,804	136.68	135.80	137.80	383,250.72
17/10/2022	2,100	136.69	135.60	137.40	287,049.00
18/10/2022	1,296	138.20	137.80	138.70	179,107.20
19/10/2022	1,564	137.69	136.60	139.00	215,347.16
20/10/2022	1,200	136.39	136.00	136.80	163,668.00
21/10/2022	2,100	135.78	134.70	137.00	285,138.00

Acquisition of own shares (on Euronext Brussels in the framework of the share buyback programme)

Date	Number of shares	Average price (in euros)	Lowest price (in euros)	Highest price (in euros)	Total amount (in euros)
13/10/2022	4,250	133.89	132.00	135.20	569,040.70
14/10/2022	5,142	135.89	135.10	136.00	698,729.20
17/10/2022	771	135.73	135.40	136.00	104,651.20
20/10/2022	723	135.91	135.70	136.00	98,262.00
21/10/2022	4,296	134.94	134.00	135.90	579,690.30

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). In its Growth Capital segment, AvH also provides growth capital to sustainable companies in different sectors.

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

Financial calendar

November 23, 2022	Interim statement Q3 2022
February 28, 2023	Annual results 2022

Contact

For further information
please contact:
e-mail: dirsec@avh.be

John-Eric Bertrand
co-CEO
Tel. +32.3.897.92.22

Piet Dejonghe
co-CEO
Tel. +32.3.897.92.35

Tom Bamelis
CFO
Tel. +32.3.897.92.42

