



ACKERMANS & VAN HAAREN

# ACQUISITION AND DISPOSAL OF OWN SHARES

PRESS RELEASE

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# 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, 2022 and November 19, 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 1,611 own shares. Kepler Cheuvreux has in the period from November 10, 2022 until November 19, 2022 acquired a total of 1,801 shares and sold 2,429 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 November 10, 2022 and November 19, 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 4, 2022 for a total amount of 70.0 million euros. 4,488 shares were acquired on Euronext Brussels in the period between November 10, 2022 and November 19, 2022. Since the start of the programme on October 5, 2022, 70,633 shares have been acquired for a total amount of 9,642,943 euros.

Ackermans & van Haaren currently owns 435,686 own shares, or 1.30% 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)
10/11/2022	250	143.70	143.20	144.00	35,925.00
11/11/2022	450	145.86	145.30	146.80	65,637.00
14/11/2022	200	145.15	144.70	145.60	29,030.00
15/11/2022	200	145.00	144.40	145.60	29,000.00
16/11/2022	450	144.38	143.20	145.40	64,971.00
17/11/2022	251	145.00	144.40	145.70	36,395.00

## 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)
10/11/2022	828	145.95	143.80	147.40	120,846.60
14/11/2022	107	145.87	145.80	146.20	15,608.09
15/11/2022	243	145.71	145.30	146.20	35,407.53
16/11/2022	300	145.00	144.40	145.60	43,500.00
17/11/2022	351	145.63	145.00	146.20	51,116.13
18/11/2022	600	146.98	145.60	148.30	88,188.00

**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)
10/11/2022	420	143.76	143.20	144.40	60,378.70
14/11/2022	1,435	144.85	144.70	145.00	207,863.05
15/11/2022	730	144.70	144.30	145.00	105,627.93
16/11/2022	1,333	144.46	143.40	145.00	192,567.05
17/11/2022	570	144.62	144.20	145.00	82,435.60

**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](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, 2022	Interim statement Q3 2022
February 28, 2023	Annual results 2022

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