

P R E S S   R E L E A S E

# Acquisition and disposal of own shares

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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 March 20, 2023 and March 29, 2023.

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, 2023, this has resulted in a net acquisition of 2,493 own shares. Kepler Cheuvreux has in the period from March 20, 2023 until March 29, 2023 acquired a total of 2,550 shares and sold 2,400 shares on Euronext Brussels.

In addition, Ackermans & van Haaren hasn't directly acquired any shares since January 1, 2023 on Euronext Brussels in the framework of the stock option plan.

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. 17,521 shares were acquired on Euronext Brussels in the period between March 20, 2023 and March 29, 2023. Since the start of the programme on October 5, 2022, 119,154 shares have been acquired for a total amount of 16,920,331 euros.

Ackermans & van Haaren currently owns 430,253 own shares, or 1.28% 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)
20/03/2023	450	145.87	144.70	146.80	65,641.50
21/03/2023	100	150.85	150.40	151.30	15,085.00
22/03/2023	600	150.63	149.80	151.30	90,378.00
23/03/2023	400	148.75	147.70	149.80	59,500.00
24/03/2023	700	147.36	145.90	148.60	103,152.00
27/03/2023	200	147.55	147.10	148.00	29,510.00
28/03/2023	100	147.25	147.10	147.40	14,725.00

## 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)
20/03/2023	650	148.27	147.00	149.70	96,375.50
21/03/2023	600	151.28	150.60	152.60	90,768.00
22/03/2023	300	151.45	150.80	152.00	45,435.00
23/03/2023	150	149.20	149.00	149.30	22,380.00
24/03/2023	50	148.10	148.10	148.10	7,405.00
27/03/2023	300	148.92	148.90	149.00	44,676.00
28/03/2023	350	148.97	148.90	149.30	52,139.50

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)
20/03/2023	5,156	147.23	144.70	149.80	759,107.05
21/03/2023	2,071	151.40	150.30	152.50	313,549.19
22/03/2023	2,580	150.53	150.10	151.70	388,355.79
23/03/2023	1,709	149.07	148.00	150.00	254,768.32
24/03/2023	3,210	146.90	145.80	148.60	471,537.12
27/03/2023	1,387	147.80	147.10	149.00	204,998.60
28/03/2023	1,408	147.93	147.20	149.10	208,290.51

## Ackermans & van Haaren

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 (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 2022 a turnover of 5.7 billion euros and employed 21,453 people through its share in the participations. AvH is listed on Euronext Brussels and is included in the BEL20 index, the BEL ESG 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.

### Contact

For further information please contact:

John-Eric Bertrand  
co-CEO - co-Chairman executive committee - Tel. +32.3.897.92.08

Piet Dejonghe  
co-CEO - co-Chairman executive committee - Tel. +32.3.897.92.36

Tom Bamelis  
CFO - Member executive committee - Tel. +32.3.897.92.35

e-mail: [dirsec@avh.be](mailto:dirsec@avh.be)

### Financial calendar

- May 17, 2023.....Interim statement Q1 2023
- May 22, 2023.....Ordinary general meeting
- August 31, 2023.....Half-year results 2023
- November 23, 2023.....Interim statement Q3 2023

