

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  
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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 July 28, 2023 and August 8, 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 3,690 own shares. Kepler Cheuvreux has in the period from July 28, 2023 until August 8, 2023 acquired a total of 35,290 shares and sold 39,818 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. No shares were acquired on Euronext Brussels in the period between July 28, 2023 and August 8, 2023. Since the start of the programme on October 5, 2022, 193,624 shares have been acquired for a total amount of 28,246,931 euros.

Ackermans & van Haaren currently owns 494,448 own shares, or 1.48% 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)
28/07/2023	4,800	158.21	157.90	158.50	759,408.00
31/07/2023	4,800	158.21	157.70	158.70	759,408.00
01/08/2023	5,000	158.09	157.70	158.50	790,450.00
02/08/2023	5,100	155.50	155.20	155.80	793,050.00
03/08/2023	5,000	155.36	155.10	155.70	776,800.00
04/08/2023	5,200	156.23	155.90	156.60	812,396.00
07/08/2023	5,390	157.36	157.00	157.90	848,170.40

## 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)
28/07/2023	6,534	158.33	158.00	158.60	1,034,528.22
31/07/2023	5,891	158.28	157.70	158.80	932,427.48
01/08/2023	4,613	158.08	157.80	158.50	729,223.04
02/08/2023	5,100	155.49	155.20	155.80	792,999.00
03/08/2023	5,800	155.43	155.20	155.90	901,494.00
04/08/2023	6,700	156.44	155.90	157.70	1,048,148.00
07/08/2023	5,180	157.44	157.00	158.00	815,539.20

## 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.

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### Financial calendar

- August 31, 2023.....Half-year results 2023
- November 23, 2023.....Interim statement Q3 2023



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