

P R E S S R E L E A S E

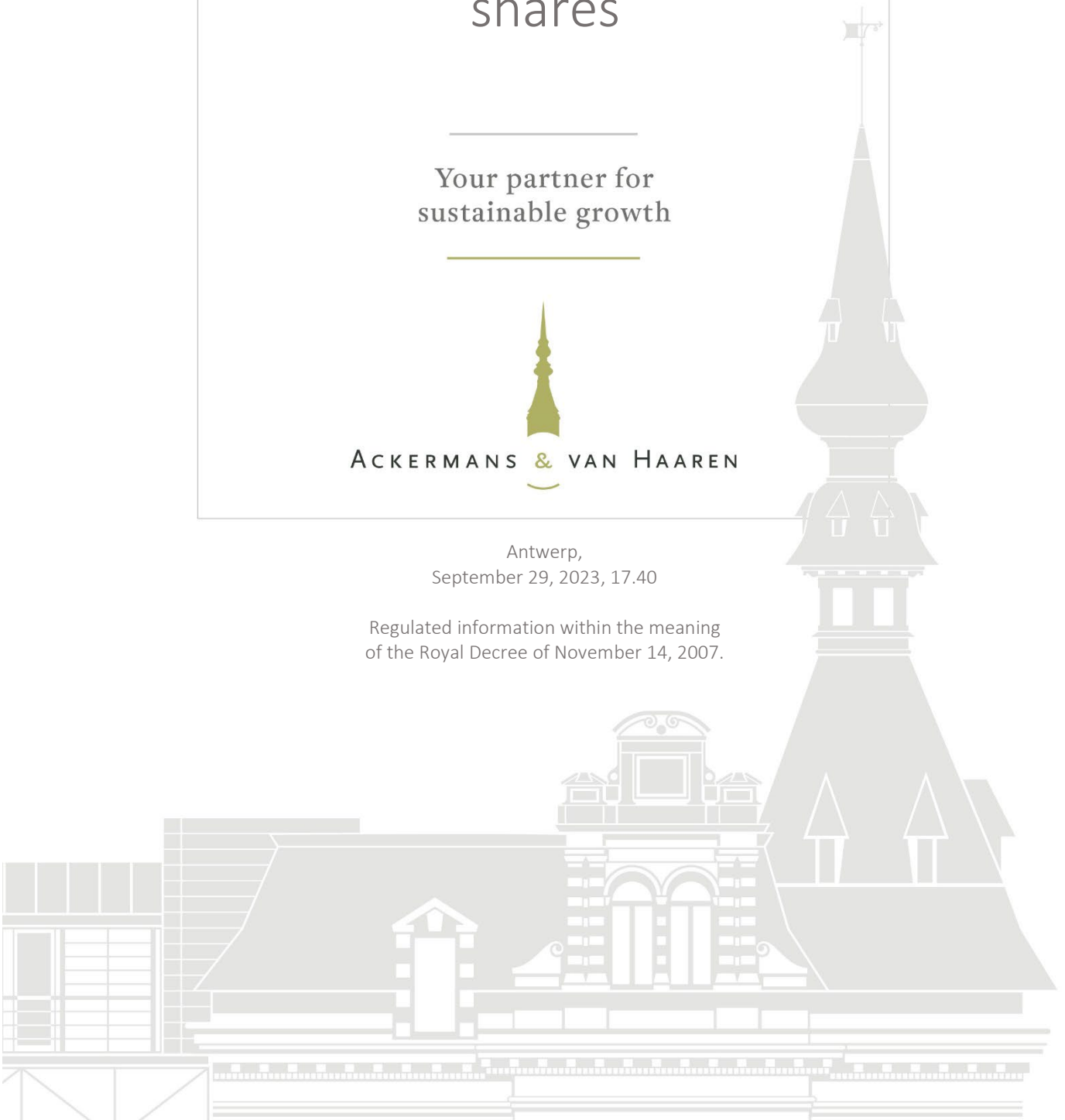
Acquisition and disposal of own shares

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September 29, 2023, 17.40

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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 September 25, 2023 and September 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 20,205 own shares. Kepler Cheuvreux has in the period from September 25, 2023 until September 29, 2023

acquired a total of 7,392 shares and sold 6,445 shares on Euronext Brussels.

Ackermans & van Haaren has acquired 266,541 shares since January 1, 2023. As part of the share buyback programme announced in October 2022 (for up to 70.0 million euros), 337,174 shares were acquired for a total sum of 48,760,474 euros since the start of the programme until September 29, 2023. 80,000 of these shares have in the meanwhile been allocated to cover the stock option plan obligations. 32,300 shares were acquired on Euronext Brussels in the period between September 25, 2023 and September 29, 2023.

Ackermans & van Haaren currently owns 649,985 own shares, or 1.94% 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)
25/09/2023	1,900	144.08	142.50	144.80	273,752.00
26/09/2023	1,884	142.61	142.10	143.10	268,677.24
27/09/2023	1,808	142.73	142.40	143.10	258,055.84
28/09/2023	1,800	142.68	142.20	143.00	256,824.00

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)
25/09/2023	1,075	144.22	143.10	144.80	155,036.50
26/09/2023	1,700	142.63	142.40	143.20	242,471.00
27/09/2023	1,870	142.78	142.50	143.10	266,998.60
28/09/2023	1,800	142.69	142.50	143.00	256,842.00

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)
25/09/2023	8,150	143.20	142.20	145.00	1,167,104.45
26/09/2023	8,100	142.60	142.10	143.30	1,155,024.36
27/09/2023	8,150	142.68	142.20	143.40	1,162,826.52
28/09/2023	7,900	142.74	142.00	143.30	1,127,662.59

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

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Financial calendar

- November 23, 2023.....Interim statement Q3 2023
- February 29, 2024Annual results 2023

