

Acquisition and disposal of own shares

The extraordinary shareholders' meeting of Ackermans & van Haaren NV has on October 20, 2023 renewed the general authorisation of the board of directors to acquire own shares for a period of 5 years (until October 31, 2028).

This press release includes information on the acquisitions and disposals made between October 26, 2023 and November 3, 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 18,673 own shares. Kepler Cheuvreux has in the

period from October 26, 2023 until November 3, 2023 acquired a total of 5,900 shares and sold 7,150 shares on Euronext Brussels.

Ackermans & van Haaren has acquired 404,891 shares since January 1, 2023. As part of the share buyback programme announced in October 2022 (for up to 70.0 million euros), 475,524 shares were acquired for a total sum of 68,160,274 euros since the start of the programme until November 3, 2023. 80,000 of these shares have in the meanwhile been allocated to cover the stock option plan obligations. 29,800 shares were acquired on Euronext Brussels in the period between October 26, 2023 and November 3, 2023.

Ackermans & van Haaren currently owns 886,803 own shares, or 2.65% 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)
26/10/2023	1,200	136.44	135.90	137.00	163,728.00
27/10/2023	1,200	137.95	136.80	139.20	165,540.00
30/10/2023	1,200	138.70	138.20	139.00	166,440.00
31/10/2023	1,100	139.76	139.50	139.90	153,736.00
01/11/2023	1,200	140.49	140.00	141.10	168,588.00

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)
26/10/2023	1,200	136.46	136.00	137.10	163,752.00
27/10/2023	1,300	138.05	137.00	139.40	179,465.00
30/10/2023	1,200	138.88	138.60	139.10	166,656.00
31/10/2023	1,442	140.00	139.60	140.80	201,880.00
01/11/2023	1,362	140.58	140.00	141.30	191,469.96
02/11/2023	646	142.31	141.50	144.00	91,932.26

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)
26/10/2023	5,100	136.64	135.70	137.40	696,846.15
27/10/2023	5,100	137.79	136.70	139.40	702,721.35
30/10/2023	5,000	138.86	138.30	139.20	694,321.50
31/10/2023	5,000	140.17	138.80	140.80	700,840.00
01/11/2023	4,900	140.83	140.10	141.30	690,079.00
02/11/2023	4,700	143.10	141.50	144.00	672,571.41

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 agroindustrial 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





