

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 January 5, 2024 and January 16, 2024.

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, 2024, this has resulted in a net acquisition of 1,840 own shares. Kepler Cheuvreux has in the period from January 5, 2024 until January 16, 2024 acquired a total of 26,251 shares and sold 26,232 shares on Euronext Brussels.

Ackermans & van Haaren has not acquired any shares since January 1, 2024.

Ackermans & van Haaren currently owns 793,206 own shares, or 2.37% 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)
05/01/2024	4,401	158.21	157.40	158.90	696,282.21
08/01/2024	4,100	158.87	158.00	159.30	651,367.00
09/01/2024	4,100	158.83	158.83	159.20	651,203.00
10/01/2024	2,200	157.52	156.50	158.40	346,544.00
11/01/2024	4,000	157.10	156.50	157.50	628,400.00
12/01/2024	3,950	157.63	156.80	158.00	622,638.50
15/01/2024	3,500	157.75	157.20	158.10	552,125.00

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)
05/01/2024	4,333	158.10	157.40	158.90	685,047.30
08/01/2024	5,049	158.94	158.00	159.30	802,488.06
09/01/2024	4,900	158.88	158.30	159.20	778,512.00
10/01/2024	600	157.90	157.50	158.10	94,740.00
11/01/2024	4,000	157.15	156.80	157.60	628,600.00
12/01/2024	3,850	157.68	156.80	158.00	607,068.00
15/01/2024	3,500	157.79	157.30	158.10	552,265.00

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

- February 29, 2024Annual results 2023
- May 23, 2024Interim statement Q1 2024





