

PRESS RELEASE

ACQUISITION AND DISPOSAL OF OWN SHARES

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ACKERMANS & VAN HAAREN

Your partner for sustainable growth



Antwerp, June 5, 2024

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 May 27, 2024 and June 5, 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 sale of 13,639 own shares. Kepler Cheuvreux has in the period from May 27, 2024 until June 5, 2024 acquired a total of 24,313 shares and sold 21,457 shares on Euronext Brussels.

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

Ackermans & van Haaren currently owns 431,323 own shares, or 1.30% 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)
27/05/2024	1,400	167.73	167.00	168.40	234,822.00
28/05/2024	3,613	168.44	167.20	169.20	608,573.72
29/05/2024	3,800	166.67	165.80	167.30	633,346.00
30/05/2024	3,900	162.47	161.60	164.00	633,633.00
31/05/2024	3,800	163.46	163.00	164.20	621,148.00
03/06/2024	3,600	164.20	163.80	164.40	591,120.00
04/06/2024	4,200	163.00	162.60	163.50	684,600.00

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)
27/05/2024	2,357	168.03	167.20	169.00	396,046.71
28/05/2024	3,690	168.50	167.40	169.20	621,765.00
29/05/2024	8,810	166.15	165.70	167.60	1,463,781.50
30/05/2024	0	0.00	0.00	0.00	0.00
31/05/2024	0	0.00	0.00	0.00	0.00
03/06/2024	2,400	164.27	163.80	164.60	394,248.00
04/06/2024	4,200	162.93	162.60	163.50	684,306.00

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 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 2023 a turnover of 6.5 billion euros and employed 21.887 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

- August 30, 2024Half-year results 2024
- November 2, 2024Interim statement Q3 2024

