

# PRESS RELEASE

## ACQUISITION AND DISPOSAL OF OWN SHARES

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Regulated information within the meaning  
of the Royal Decree of November 14, 2007.



ACKERMANS & VAN HAAREN

Your partner for sustainable growth



# 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 August 13, 2024 and August 22, 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 19,532 own shares. Kepler Cheuvreux has in the period from August 13, 2024 until August 22, 2024 acquired a total of 14,191 shares and sold 17,158 shares on Euronext Brussels.

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

Ackermans & van Haaren currently owns 420,280 own shares, or 1.27% 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)
13/08/2024	1,754	170.45	170.20	171.10	298,969.30
14/08/2024	1,833	171.44	171.10	171.80	314,249.52
15/08/2024	2,000	172.27	171.80	172.90	344,540.00
16/08/2024	2,400	173.33	173.00	173.80	415,992.00
19/08/2024	1,965	173.22	172.60	173.60	340,377.30
20/08/2024	2,447	172.88	171.80	173.60	423,037.36
21/08/2024	1,792	172.22	172.00	172.40	308,618.24

## 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)
13/08/2024	3,074	170.98	170.40	171.50	525,592.52
14/08/2024	2,400	171.81	171.50	172.10	412,344.00
15/08/2024	3,000	172.76	172.00	173.40	518,280.00
16/08/2024	2,600	173.60	173.20	174.00	451,360.00
19/08/2024	2,800	173.71	173.30	174.20	486,388.00
20/08/2024	1,584	173.41	172.40	174.10	274,681.44
21/08/2024	1,700	172.48	172.40	172.60	293,216.00

## 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](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 30, 2024 .....Half-year results 2024
- November 2, 2024 .....Interim statement Q3 2024

