

PRESS RELEASE

ACQUISITION AND DISPOSAL OF OWN SHARES

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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 October 21, 2024 and October 29, 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 21,616 own shares. Kepler Cheuvreux has in the period from October 21, 2024 until October 29, 2024 acquired a total of 28,412 shares and sold 24,596 shares on Euronext Brussels.

In addition, Ackermans & van Haaren has acquired 29,000 shares since January 1, 2024 on Euronext Brussels in the framework of the stock option plan. 7,000 shares were acquired on Euronext Brussels in the period between October 21, 2024 and October 29, 2024 to cover stock option plan obligations.

Ackermans & van Haaren currently owns 434,696 own shares, or 1.31% 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)
21/10/2024	4,400	190.57	190.40	190.70	838,508.00
22/10/2024	4,512	188.84	187.40	189.80	852,046.08
23/10/2024	4,400	188.53	188.00	188.90	829,532.00
24/10/2024	3,000	188.71	187.90	189.20	566,130.00
25/10/2024	4,200	188.13	187.10	189.20	790,146.00
28/10/2024	4,300	189.63	189.30	189.90	815,409.00
29/10/2024	3,600	190.32	189.00	191.20	685,152.00

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)
21/10/2024	4,000	190.56	190.40	190.70	762,240.00
22/10/2024	4,312	188.75	187.70	189.50	813,890.00
23/10/2024	4,000	188.48	188.00	188.90	753,920.00
24/10/2024	1,600	188.79	188.30	189.20	302,064.00
25/10/2024	3,400	187.93	187.30	189.20	638,962.00
28/10/2024	5,500	189.84	189.30	190.60	1,044,120.00
29/10/2024	1,784	191.14	190.80	191.60	340,993.76

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.

Financial calendar

- November 22, 2024 Interim statement Q3 2024
- February 28, 2025 Annual results 2024

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