

Overview of all transactions concerning the purchase of treasury shares

Share repurchase programme with starting date 14 May 2024

Treasury shares purchased on Euronext Brussels

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
14/5/2024	40	27.00	27.00	27.00	1,080.00
15/5/2024	30	26.80	26.80	26.80	804.00
17/5/2024	598	26.82	26.50	27.20	16,039.00
20/5/2024	160	27.00	27.00	27.00	4,320.00
22/5/2024	159	26.90	26.90	26.90	4,277.10
23/5/2024	42	26.90	26.90	27.10	1,130.00
24/5/2024	200	27.20	27.20	27.20	5,440.00
27/5/2024	23	27.20	27.20	27.20	625.60
28/5/2024	104	27.40	27.40	27.40	2,849.60
29/5/2024	82	27.45	27.40	27.50	2,250.80
30/5/2024	5	27.20	27.20	27.20	136.00
31/5/2024	4	27.30	27.30	27.30	109.20
Total May 2024	1,447	26.99			39,061.30

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
4/6/2024	166	28.27	28.20	28.40	4,692.60
5/6/2024	245	28.46	28.40	28.50	6,972.50
6/6/2024	41	28.20	28.20	28.20	1,156.20
7/6/2024	250	28.24	28.00	28.40	7,060.00
10/6/2024	68	28.00	28.00	28.00	1,904.00
11/6/2024	110	28.27	28.00	28.30	3,110.00
12/6/2024	122	28.00	28.00	28.00	3,416.00
13/6/2024	153	28.00	28.00	28.00	4,284.00
14/6/2024	147	28.00	28.00	28.00	4,116.00
17/6/2024	100	28.20	28.20	28.20	2,820.00
20/6/2024	306	27.65	27.60	27.70	8,460.60
21/6/2024	58	27.60	27.60	27.60	1,600.80
24/6/2024	212	27.47	27.40	27.50	5,823.00
25/6/2024	773	27.86	27.60	28.00	21,537.09
26/6/2024	377	27.57	27.40	27.70	10,393.21
28/6/2024	145	27.50	27.50	27.50	3,987.50
Total June 2024	3,273	27.91			91,333.51

Transaction date	Number of shares	Average price (in euro)	Lowest price (in euro)	Highest price (in euro)	Total (in euro)
1/7/2024	55	27.40	27.40	27.40	1,507.00
2/7/2024	8	27.40	27.40	27.40	219.20
3/7/2024	43	27.40	27.40	27.40	1,178.20
4/7/2024	75	27.49	27.40	27.50	2,062.00
5/7/2024	50	27.60	27.60	27.60	1,380.00
8/7/2024	3	27.50	27.50	27.50	82.50
9/7/2024	82	27.60	27.60	27.60	2,263.20
10/7/2024	72	27.50	27.50	27.50	1,980.00
11/7/2024	150	27.50	27.50	27.50	4,125.00
12/7/2024	27	27.50	27.50	27.50	742.50
15/7/2024	150	27.50	27.50	27.50	4,125.00
16/7/2024	285	27.40	27.40	27.40	7,809.00
18/7/2024	100	27.40	27.40	27.40	2,740.00
Total July 2024	1,100	27.47			30,213.60

Total until 19 July 2024	5,820	27.60			160,608.41
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Total on Euronext Brussels

Total until 19 July 2024		5,820	27.60	160,608.41
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