

## 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<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(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<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(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<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(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          |

| Transaction date  | Number of shares | Average price<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(in euro) |
|-------------------|------------------|----------------------------|---------------------------|----------------------------|--------------------|
| 23/8/2024         | 4,253            | 25.08                      | 25.00                     | 26.00                      | 106,675.00         |
| 26/8/2024         | 670              | 25.04                      | 25.00                     | 25.10                      | 16,780.00          |
| 27/8/2024         | 1,040            | 24.82                      | 24.10                     | 25.10                      | 25,811.00          |
| 28/8/2024         | 34               | 24.10                      | 24.10                     | 24.10                      | 819.40             |
| 29/8/2024         | 226              | 24.07                      | 24.00                     | 24.10                      | 5,439.00           |
| 30/8/2024         | 174              | 24.29                      | 24.00                     | 24.50                      | 4,226.00           |
| Total August 2024 | 6,397            | 24.97                      |                           |                            | 159,750.40         |

| Transaction date     | Number of shares | Average price<br>(in euro) | Lowest price<br>(in euro) | Highest price<br>(in euro) | Total<br>(in euro) |
|----------------------|------------------|----------------------------|---------------------------|----------------------------|--------------------|
| 3/9/2024             | 115              | 24,20                      | 24,20                     | 24,20                      | 2.783,00           |
| 4/9/2024             | 335              | 24,23                      | 24,20                     | 24,30                      | 8.117,00           |
| 5/9/2024             | 205              | 24,00                      | 24,00                     | 24,00                      | 4.920,00           |
| 6/9/2024             | 73               | 24,00                      | 24,00                     | 24,00                      | 1.752,00           |
| 9/9/2024             | 172              | 24,00                      | 24,00                     | 24,00                      | 4.128,00           |
| 10/9/2024            | 600              | 24,90                      | 24,80                     | 25,00                      | 14.940,00          |
| 11/9/2024            | 126              | 24,80                      | 24,80                     | 24,80                      | 3.124,80           |
| 12/9/2024            | 224              | 24,73                      | 24,70                     | 24,80                      | 5.540,20           |
| 13/9/2024            | 474              | 24,38                      | 24,20                     | 24,60                      | 11.555,98          |
| Total September 2024 | 2.324            | 24,47                      |                           |                            | 56.860,98          |

|                                  |        |       |  |  |            |
|----------------------------------|--------|-------|--|--|------------|
| Total until<br>13 September 2024 | 14.541 | 25,94 |  |  | 377.219,79 |
|----------------------------------|--------|-------|--|--|------------|

#### Total on Euronext Brussels

|                                  |  |        |       |            |
|----------------------------------|--|--------|-------|------------|
| Total until<br>13 September 2024 |  | 14.541 | 25,94 | 377.219,79 |
|----------------------------------|--|--------|-------|------------|