

**PRESS RELEASE** 

Regulated information<sup>1</sup>
June 16, 2025, 5:40 pm CET

## **TESSENDERLO GROUP: UPDATE REPURCHASE OF SHARES**

With reference to Article 7:215 § 1 of the Companies and Associations Code and Article 8:4 of the Royal Decree of April 29, 2019, implementing the Companies and Associations Code, and as authorized by the Extraordinary General Meeting of Shareholders on May 10, 2022, Tessenderlo Group approved a new share repurchase program on May 12, 2025 for the repurchase of a maximum of 1,050,000 shares of the company for a total amount not exceeding 31,290,000 EUR. For more information regarding this share repurchase program, please refer to the press release published on May 14, 2025, accessible on our corporate website <a href="https://www.tessenderlo.com">www.tessenderlo.com</a>.

Between June 9 and June 13, 2025, Tessenderlo Group acquired 20,000 of its own shares at an average price of 25.81 EUR per share, for a total amount of 516.108,45 EUR. As a result of the repurchase transactions, the company holds 195,461 of its own shares in total, or 0.32% of the total number of issued shares as of June 16, 2025.

## Overview of purchases, by day:

Date	Number of shares repurchased	Average share price (in EUR)	Minimum share price (in EUR)	Maximum share price (in EUR)	Total cost (in EUR)
Transactions on regulated market					
June 9, 2025	4,000	25.88	25.65	26.00	103.506,50
June 10, 2025	3,800	26.15	25.85	26.25	99.381,15
June 11, 2025	4,000	25.71	25.50	25.95	102.829,20
June 12, 2025	4,200	25.50	25.40	25.80	107.100,00
June 13, 2025	4,000	25.82	25.30	26.00	103.291,60
TOTAL	20,000	25.81	25.30	26.25	516,108.45

An overview of the share repurchases is provided on our website (<u>www.tessenderlo.com</u>) at <a href="https://www.tessenderlo.com/en/investor-relations/information-shareholders/repurchase-shares">https://www.tessenderlo.com/en/investor-relations/information-shareholders/repurchase-shares</a>.

<sup>&</sup>lt;sup>1</sup>The information presented includes regulated information as defined in the Royal Decree of November 14, 2007, on the obligations of issuers of financial instruments admitted to trading on a regulated market.



## **About Tessenderlo Group**

Tessenderlo Group is an industrial group that focuses on agriculture, valorizing bio-residuals, machinery, mechanical engineering, electronics, energy, and providing industrial solutions with a focus on water. With its headquarters in Belgium, the group is active in over 100 countries and it has a global team of more than 7,000 employees. Its belief that "Every Molecule Counts" is at the heart of the strategy of the group: Tessenderlo Group continually strives to valorize its products and processes to the maximum and to add value to everything it does. In 2024, Tessenderlo Group recorded a consolidated revenue of 2.6 billion EUR. Tessenderlo Group is listed on Euronext Brussels and is part of the Next 150 and BEL Mid indices. Financial News wires: Bloomberg: TESB BB-Reuters: TESB.BR - Datastream: B:Tes. For more information about Tessenderlo Group, its people, its brands, and its results, please visit <a href="https://www.tessenderlo.com">www.tessenderlo.com</a>.

## **CFO - Investor Relations**

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This press release is available in **Dutch and English** on the website <u>www.tessenderlo.com</u>.