

Luxembourg, 27<sup>th</sup> September 2022

## SHARES REPURCHASE PROGRAMME

Authorized by the shareholders' meeting held on 29<sup>th</sup> June 2021 Implemented upon the decision of the Board of Directors dated 29<sup>th</sup> July 2022,

## DISCLOSURE OF PURCHASES EFFECTED FROM 19<sup>TH</sup> SEPTEMBER 2022 TO 26<sup>th</sup> SEPTEMBER 2022

## Market: Euro MTF, Luxembourg Type of shares: ordinary shares ISIN FR0010245803

Trading date	Number of shares purchased	Weighted average price (Eur)	Amount of purchases (Eur)	Purpose	Market
19/09/2022	734	9.98	7 330	Cancellation or free shares coverage	Euro MTF Luxembourg
20/09/2022	1	9.85	10	Cancellation or free shares coverage	Euro MTF Luxembourg
21/09/2022	898	9.86	8 855	Cancellation or free shares coverage	Euro MTF Luxembourg
23/09/2022	14 978	10.19	152 677	Cancellation or free shares coverage	Euro MTF Luxembourg
26/09/2022	2 721	10.01	27 242	Cancellation or free shares coverage	Euro MTF Luxembourg
Total	19 332	-	196 113	-	-

Repurchase programme's full description dated 1<sup>st</sup> August 2022 is available on Velcan Holdings' website

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Regulatory information available on

www.velcan.lu

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