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# Update on the Share Buyback Program and the Liquidity Agreement

## Period from 20 July 2023 to 26 July 2023

#### **Share Buyback Program**

On 10 May 2023, Bekaert announced the start of the sixth tranche of its buyback program, for a total maximum consideration of up to € 30 million (the Sixth Tranche). All shares bought as part of the Program will be cancelled. The purpose of the Program is to reduce the issued share capital of the company.

Bekaert announces today that during the period from 20 July 2023 to 21 July 2023, Kepler Cheuvreux on behalf of Bekaert has bought 26 900 shares.

The table below provides an overview of the transactions under the sixth tranche of the Program during the period from 20 July 2023 to 21 July 2023:

Date	Repurchase of shares							
	Market	Number of Shares	Average Price paid (€)	Highest Price paid (€)	Lowest Price paid (€)	Total Amount (€)		
20 July 2023	Euronext Brussels	6 173	42.87	43.44	42.56	264 637		
	MTF CBOE	4 712	42.87	43.44	42.54	202 003		
	MTF Turquoise	1 274	42.91	43.42	42.56	54 667		
	MTF Aquis	1 172	42.87	43.42	42.54	50 244		
21 July 2023	Euronext Brussels	6 295	42.23	42.58	42.04	265 838		
	MTF CBOE	4 901	42.23	42.52	42.04	206 969		
	MTF Turquoise	1 223	42.24	42.52	42.04	51 660		
	MTF Aquis	1 150	42.23	42.44	41.98	48 565		
Total		26 900	42.55	43.44	41.98	1144 583		

### Liquidity agreement

In relation to the renewed liquidity agreement with Kepler Cheuvreux announced on <u>2 September 2022</u>, Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 10 214 shares during the period from 20 July 2023 to 26 July 2023 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 5 200 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 20 July 2023 to 26 July 2023:

	Purchase of shares						
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)		
20 July 2023	2 600	42.83	43.20	42.58	111 358		
21 July 2023	2 000	42.24	42.50	42.00	84 480		
24 July 2023	800	42.05	42.10	42.00	33 640		
25 July 2023	2 814	42.21	42.60	41.80	118 779		
26 July 2023	2 000	42.60	42.70	42.50	85 200		
Total	10 214				433 457		

	Sale of shares						
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)		
20 July 2023	0	0.00	0.00	0.00	0		
21 July 2023	0	0.00	0.00	0.00	0		
24 July 2023	1 600	42.53	42.80	42.30	68 048		
25 July 2023	1 200	42.83	43.00	42.70	51 396		
26 July 2023	2 400	42.69	42.80	42.60	102 456		
Total	5 200				221 900		

The balance held by Bekaert under the liquidity agreement at the end of the period is 50 357 shares.

On 26 July 2023 after closing of the market, Bekaert holds 2 481 997 own shares, or 4.44% of the total number of the outstanding shares.

This information is also made available on the investor relations pages of our website.

#### **Company profile**

Bekaert's ambition is to be the leading partner for shaping the way we live and move, and to always do this in a way that is safe, smart, and sustainable. As a global market and technology leader in material science of steel wire transformation and coating technologies, Bekaert (bekaert.com) also applies its expertise beyond steel to create new solutions with innovative materials and services for markets including new mobility, low-carbon construction, and green energy. Founded in 1880, with its headquarters in Belgium, Bekaert (Euronext Brussels, BEKB) is a global company whose 27 000 employees worldwide together generated almost € 7 billion in combined revenue in 2022.

#### **Disclaimer**

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