

Luxembourg, 17<sup>th</sup> August 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 1st AUGUST 2022 TO 12th AUGUST 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
01/08/2022	150	9.5	1 425	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
02/08/2022	2 500	9.25	23 125	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
09/08/2022	400	9	3 600	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
10/08/2022	500	9.7	4 850	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
11/08/2022	250	9.6	2 400	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
Total	3 800	-	35 400	-	-

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

Regulatory information available on <u>www.velcan.lu</u>

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