

Luxembourg, 13<sup>th</sup> November 2023

## 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 5<sup>th</sup> SEPTEMBER 2023 TO 9<sup>th</sup> NOVEMBER 2023

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

Trading date	Number of shares purchased	Purchase price per share	Total amount of purchases	Purpose	Market
05/09/2023	200	12,0000 €	2 400,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
06/09/2023	200	11,8000 €	2 360,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
08/09/2023	200	11,8000 €	2 360,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
12/09/2023	200	11,8000 €	2 360,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
14/09/2023	205	11,7976€	2418,51 €	Cancellation or free shares coverage	Euro MTF Luxembourg
18/09/2023	350	11,7714€	4 120,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
19/09/2023	101	11,7000 €	1 181,70 €	Cancellation or free shares coverage	Euro MTF Luxembourg
21/09/2023	1 000	11,7800 €	11 780,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
22/09/2023	200	11,7000 €	2 340,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
26/09/2023	500	11,7000 €	5 850,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
27/09/2023	133	11,6000€	1 542,80 €	Cancellation or free shares coverage	Euro MTF Luxembourg
28/09/2023	67	11,6000€	777,20 €	Cancellation or free shares coverage	Euro MTF Luxembourg
29/09/2023	200	11,6000 €	2 320,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg
06/11/2023	1 000	11,9000 €	11 900,00 €	Cancellation or free shares coverage	Euro MTF Luxembourg



07/11/2023	1 127	11,6782€	13 161,33 €	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
08/11/2023	25	11,5000 €	287,50 €	Cancellation or free	Euro MTF
				shares coverage	Luxembourg
09/11/2023	200	11,9000€	2 380,00 €	Cancellation or free	Euro MTF
				shares coverage	Luxembourg

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

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

Investor Relations Contact <u>investor@velcan.lu</u>

