

Press release

Regulated information
 27 December 2024 · 08:15 a.m. CET

Update on the Share Buyback Program and the Liquidity Agreement

Period from 19 December 2024 to 24 December 2024

Share Buyback Program

On [22 November 2024](#), Bekaert announced the start of the first tranche of its share buyback program, for a total maximum consideration of up to € 25 million (the First Tranche). As announced previously, the purpose of the Program is to cancel all shares repurchased.

Bekaert announces today that during the period from 19 December 2024 to 24 December 2024, Kepler Cheuvreux SA on behalf of Bekaert has bought 47 820 shares.

The table below provides an overview of the transactions under the First Tranche of the Program during the period from 19 December 2024 to 24 December 2024:

Repurchase of shares						
Date	Market	Number of Shares	Average Price paid (€)	Highest Price paid (€)	Lowest Price paid (€)	Total Amount (€)
19 December 2024	Euronext Brussels	10 900	32.69	33.06	32.38	356 321
	MTF CBOE	5 936	32.72	33.24	32.34	194 226
	MTF Turquoise					
	MTF Aquis					
20 December 2024	Euronext Brussels	9 619	32.58	32.88	32.16	313 387
	MTF CBOE	5 381	32.64	32.82	32.16	175 636
	MTF Turquoise					
	MTF Aquis					
23 December 2024	Euronext Brussels	10 000	33.00	33.14	32.64	330 000
	MTF CBOE	2 000	32.98	33.14	32.68	65 960
	MTF Turquoise					
	MTF Aquis					
24 December 2024	Euronext Brussels	2 486	33.01	33.04	33.00	82 063
	MTF CBOE	1 498	33.02	33.10	33.00	49 464
	MTF Turquoise					
	MTF Aquis					
25 December 2024	Euronext Brussels					
	MTF CBOE					
	MTF Turquoise					
	MTF Aquis					
Total		47 820	32.77	33.24	32.16	1 567 057

Liquidity agreement

In relation to the renewed liquidity agreement with Kepler Cheuvreux announced on [25 June 2024](#), Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 2 600 shares during the period from 19 December 2024 to 24 December 2024 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 4 700 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 19 December 2024 to 24 December 2024:

Purchase of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
19 December 2024	1 600	32.62	32.84	32.40	52 192
20 December 2024	800	32.38	32.54	32.18	25 904
23 December 2024	200	32.80	32.80	32.80	6 560
24 December 2024	0	0.00	0.00	0.00	0
25 December 2024	0	0.00	0.00	0.00	0
Total	2 600				84 656

Sale of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
19 December 2024	2 200	33.23	33.50	32.84	73 106
20 December 2024	1 300	32.88	32.90	32.88	42 744
23 December 2024	1 200	33.03	33.06	33.00	39 636
24 December 2024	0	0.00	0.00	0.00	0
25 December 2024	0	0.00	0.00	0.00	0
Total	4 700				155 486

The balance held by Bekaert under the liquidity agreement at the end of the period is 40 405 shares.

On 24 December 2024 after closing of the market, Bekaert holds 2 201 741 own shares, or 4.06% 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 24 000 employees worldwide together generated € 5.3 billion in combined sales in 2023.

Disclaimer

This press release may contain forward-looking statements. Such statements reflect the current views of management regarding future events, and involve known and unknown risks, uncertainties and other factors that may cause actual results to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Bekaert is providing the information in this press release as of this date and does not undertake any obligation to update any forward-looking statements contained in this press release in light of new information, future events or otherwise. Bekaert disclaims any liability for statements made or published by third parties and does not undertake any obligation to correct inaccurate data, information, conclusions or opinions published by third parties in relation to this or any other press release issued by Bekaert.