# Press release

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# Update on the Share Buyback Program and the Liquidity Agreement

Period from 9 June 2022 to 15 June 2022

#### **Share Buyback Program**

In the context of the share buyback program of Bekaert, announced on <u>25 February 2022</u>, the second tranche of €30 million started on <u>11 May 2022</u>.

Bekaert announces today that during the period from 9 June 2022 to 15 June 2022, Kepler Cheuvreux on behalf of Bekaert has bought 86 721 shares.

The table below provides an overview of the transactions under the second tranche of the share buy back program during the period from 9 June 2022 and 15 June 2022:

	Repurchase of shares							
Date	Market	Number of Shares	Average Price paid (€)	Highest Price paid (€)	Lowest Price paid (€)	Total Amount (€)		
9 June 2022	XBRU	8 289	38.28	38.64	38.02	317 303		
	CEUX	6 670	38.27	38.56	38.10	255 261		
	TQEX	980	38.27	38.52	38.10	37 505		
	AQEU	1 733	38.29	38.52	38.12	66 357		
10 June 2022	XBRU	8 121	37.44	37.92	36.96	304 050		
	CEUX	6 450	37.41	37.84	36.96	241 295		
	TQEX	929	37.41	37.90	37.10	34 754		
	AQEU	1 660	37.41	37.84	37.00	62 101		
13 June 2022	XBRU	8 060	36.12	36.44	35.66	291 127		
	CEUX	6 269	36.11	36.42	35.68	226 374		
	TQEX	930	36.15	36.36	36.04	33 620		
	AQEU	1 670	36.15	36.48	36.00	60 371		
14 June 2022	XBRU	8 087	34.44	36.14	33.48	278 516		
	CEUX	6 284	34.41	36.00	33.44	216 232		
	TQEX	934	34.44	35.88	34.20	32 167		
	AQEU	1 691	34.54	35.98	33.88	58 407		
15 June 2022	XBRU	8 639	34.40	34.68	33.88	297 182		
	CEUX	6 576	34.41	34.70	33.90	226 280		
	TQEX	1 002	34.43	34.64	34.02	34 499		
	AQEU	1 747	34.41	34.64	34.08	60 114		
Total		86 721	36.13	38.64	33.44	3 133 513		

As announced on 25 February 2022 and 11 May 2022, the purpose of the program is to reduce the issued share capital of the company. All shares repurchased as part of the program will be cancelled.

# Liquidity agreement

In the context of the liquidity agreement entered into by Bekaert with Kepler Cheuvreux on 2 September 2021 (see press release of <u>3 September 2021</u>), Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 16 878 shares during the period from 9 June 2022 to 15 June 2022 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 6 000 shares on Euronext Brussels.



The tables below provide an overview of the transactions under the liquidity agreement during the period from 9 June 2022 to 15 June 2022:

Purchase of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
9 June 2022	4 278	38.22	38.38	37.96	163 505			
10 June 2022	4 000	37.58	37.90	37.00	150 320			
13 June 2022	4 000	36.12	36.50	35.80	144 480			
14 June 2022	4 600	34.84	35.80	33.60	160 264			
15 June 2022	0	0.00	0.00	0.00	0			
Total	16 878	-	-	-	618 569			

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
9 June 2022	3 800	38.48	38.68	38.34	146 224			
10 June 2022	1 400	37.86	37.94	37.80	53 004			
13 June 2022	0	0.00	0.00	0.00	0			
14 June 2022	400	36.20	36.20	36.20	14 480			
15 June 2022	400	34.50	34.50	34.50	13 800			
Total	6 000	-	-	-	227 508			

The balance held by Bekaert under the liquidity agreement at the end of the period is 73 322 shares.

On 15 June 2022 after closing of the market, Bekaert holds 4 108 062 own shares, or 6.80 % 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 (bekaert.com) is a world market and technology leader in steel wire transformation and coating technologies. We pursue to be the preferred supplier for our steel wire products and solutions by continuously delivering superior value to our customers worldwide. Bekaert (Euronext Brussels: BEKB) is a global company with more than 27 000 employees worldwide, headquarters in Belgium and €5.9 billion in combined revenue in 2021.

### Disclaimer

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