

Press release

Regulated information
 30 June 2023 • 08:15 a.m. CET

Update on the Share Buyback Program and the Liquidity Agreement

Period from 22 June 2023 to 28 June 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 22 June 2023 to 28 June 2023, Kepler Cheuvreux on behalf of Bekaert has bought 48 313 shares.

The table below provides an overview of the transactions under the sixth tranche of the Program during the period from 22 June 2023 to 28 June 2023:

Repurchase of shares						
Date	Market	Number of Shares	Average Price paid (€)	Highest Price paid (€)	Lowest Price paid (€)	Total Amount (€)
22 June 2023	Euronext Brussels	5 843	41.38	41.56	41.22	241 783
	MTF CBOE	3 262	41.37	41.52	41.22	134 949
	MTF Turquoise	590	41.39	41.56	41.26	24 420
	MTF Aquis	1 082	41.40	41.52	41.22	44 795
23 June 2023	Euronext Brussels	5 361	41.12	41.34	40.96	220 444
	MTF CBOE	3 088	41.13	41.28	40.98	127 009
	MTF Turquoise	243	41.15	41.48	40.96	9 999
	MTF Aquis	434	41.18	41.48	41.02	17 872
26 June 2023	Euronext Brussels	5 023	40.90	41.04	40.70	205 441
	MTF CBOE	3 092	40.91	41.12	40.76	126 494
	MTF Turquoise	507	40.90	41.10	40.76	20 736
	MTF Aquis	914	40.91	41.14	40.76	37 392
27 June 2023	Euronext Brussels	4 819	40.60	41.00	40.18	195 651
	MTF CBOE	3 090	40.60	40.92	40.18	125 454
	MTF Turquoise	361	40.62	40.92	40.30	14 664
	MTF Aquis	481	40.66	41.00	40.18	19 557
28 June 2023	Euronext Brussels	5 488	40.99	41.16	40.82	224 953
	MTF CBOE	3 103	41.00	41.16	40.80	127 223
	MTF Turquoise	626	41.02	41.16	40.88	25 679
	MTF Aquis	906	41.01	41.16	40.82	37 155
Total		48 313	41.02	41.56	40.18	1 981 670

Liquidity agreement

In relation to the renewed liquidity agreement with Kepler Cheuvreux announced on [2 September 2022](#), Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 6 200 shares during the period from 22 June 2023 to 28 June 2023 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 2 000 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 22 June 2023 to 28 June 2023:

Purchase of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
22 June 2023	1 600	41.33	41.40	41.20	66 128
23 June 2023	1 000	41.04	41.14	41.00	41 040
26 June 2023	1 200	40.82	40.90	40.76	48 984
27 June 2023	2 400	40.45	40.70	40.20	97 080
28 June 2023	0	0.00	0.00	0.00	0
Total	6 200				253 232

Sale of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
22 June 2023	0	0.00	0.00	0.00	0
23 June 2023	0	0.00	0.00	0.00	0
26 June 2023	0	0.00	0.00	0.00	0
27 June 2023	400	41.00	41.00	41.00	16 400
28 June 2023	1 600	41.05	41.20	40.90	65 680
Total	2 000				82 080

The balance held by Bekaert under the liquidity agreement at the end of the period is 51 819 shares.

On 28 June 2023 after closing of the market, Bekaert holds 3 402 500 own shares, or 5.97% 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

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.