Share Repurchase Program - Weekly update

Overall progress Share Repurchase Program:

Total share buyback program	EUR 40,000,000
Cumulative share buyback amount	EUR 9,999,979
Cumulative share buyback amount remaining	EUR 30,000,022
Percentage of program completed	25.00%
Cumulative average repurchase price	EUR 22.1941
Cumulative quantity repurchased	450,570

	Open Market			Number of shares repurchased per venue				Average purchase price			
Trade Date	**Number of shares purchased[1]**	**Average purchase price**	**Total Repurchased Value**	**Euronext Amsterdam**	**Cboe DXE Europe**	**Turquoise Europe**	**Aquis**	**Euronext Amsterdam**	**Cboe DXE Europe**	**Turquoise Europe**	**Aquis**
May 14, 2025	43,803	EUR 21.4410	EUR 939,180.12	26,054	13,718	2,410	1,621	EUR 21.4379	EUR 21.4443	EUR 21.4504	EUR 21.4495
May 15, 2025	28,926	EUR 21.9850	EUR 635,938.11	17,136	9,051	1,620	1,119	EUR 21.9865	EUR 21.9828	EUR 22.0000	EUR 21.9595
May 16, 2025	29,353	EUR 21.8135	EUR 640,291.67	17,534	9,040	1,645	1,134	EUR 21.8156	EUR 21.8124	EUR 21.8162	EUR 21.7863
May 19, 2025	28,875	EUR 21.2553	EUR 613,746.79	17,364	8,854	1,522	1,135	EUR 21.2512	EUR 21.2564	EUR 21.2851	EUR 21.2696
May 20, 2025	29,451	EUR 21.3800	EUR 629,662.38	17,572	9,050	1,567	1,262	EUR 21.3677	EUR 21.4039	EUR 21.3765	EUR 21.3851
May 21, 2025	27,637	EUR 21.3985	EUR 591,390.34	16,214	8,665	1,508	1,250	EUR 21.4002	EUR 21.3977	EUR 21.3959	EUR 21.3843
May 22, 2025	24,759	EUR 21.5120	EUR 532,615.61	15,253	7,267	1,239	1,000	EUR 21.5147	EUR 21.5093	EUR 21.4993	EUR 21.5061
May 23, 2025	24,675	EUR 22.1734	EUR 547,128.65	14,719	7,305	1,470	1,181	EUR 22.1681	EUR 22.1864	EUR 22.1650	EUR 22.1692
May 26, 2025	26,082	EUR 22.4418	EUR 585,327.03	15,680	7,528	1,611	1,263	EUR 22.4418	EUR 22.4422	EUR 22.4248	EUR 22.4626
May 27, 2025	25,918	EUR 22.7635	EUR 589,984.39	15,652	7,304	1,630	1,332	EUR 22.7652	EUR 22.7549	EUR 22.7799	EUR 22.7712
May 28, 2025	26,898	EUR 22.6529	EUR 609,317.70	16,012	7,861	1,535	1,490	EUR 22.6572	EUR 22.6483	EUR 22.6440	EUR 22.6402
May 29, 2025	27,479	EUR 22.8400	EUR 627,620.36	16,241	7,993	1,736	1,509	EUR 22.8414	EUR 22.8345	EUR 22.8294	EUR 22.8662
May 30, 2025	27,509	EUR 23.1405	EUR 636,572.01	16,192	8,045	1,777	1,495	EUR 23.1356	EUR 23.1441	EUR 23.1589	EUR 23.1525
June 2, 2025	27,146	EUR 23.0499	EUR 625,712.59	16,311	7,805	1,527	1,503	EUR 23.0458	EUR 23.0548	EUR 23.0651	EUR 23.0544
June 3, 2025	26,853	EUR 22.9749	EUR 616,944.99	16,002	7,695	1,654	1,502	EUR 22.9741	EUR 22.9815	EUR 22.9696	EUR 22.9555
June 4, 2025	25,206	EUR 22.9527	EUR 578,545.76	14,306	7,600	1,700	1,600	EUR 22.9383	EUR 22.9678	EUR 22.9890	EUR 22.9709
June 5, 2025	-										
June 6, 2025	-										
June 9, 2025	-										
June 10, 2025	-										
June 11, 2025	-										
June 12, 2025	-										
June 13, 2025	-										
June 16, 2025	-										
June 17, 2025	-										
June 18, 2025	-										
June 19, 2025	-										
June 20, 2025	-										
June 23, 2025	-										
June 24, 2025	-										
June 25, 2025	-										
June 26, 2025	-										
June 27, 2025	-										