

Luxembourg, 27th September 2022

SHARES REPURCHASE PROGRAMME

Authorized by the shareholders' meeting held on 29th June 2021 Implemented upon the decision of the Board of Directors dated 29th July 2022,

DISCLOSURE OF PURCHASES EFFECTED FROM 19TH SEPTEMBER 2022 TO 26th SEPTEMBER 2022

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

Trading date	Number of shares purchased	Weighted average price (Eur)	Amount of purchases (Eur)	Purpose	Market
19/09/2022	734	9.98	7 330	Cancellation or free shares coverage	Euro MTF Luxembourg
20/09/2022	1	9.85	10	Cancellation or free shares coverage	Euro MTF Luxembourg
21/09/2022	898	9.86	8 855	Cancellation or free shares coverage	Euro MTF Luxembourg
23/09/2022	14 978	10.19	152 677	Cancellation or free shares coverage	Euro MTF Luxembourg
26/09/2022	2 721	10.01	27 242	Cancellation or free shares coverage	Euro MTF Luxembourg
Total	19 332	-	196 113	-	-

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

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

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