



RPN(i) update September 30, 2022

**RPN(i) valuation**

	30/09/2022	30/06/2022	31/03/2022	31/12/2021
Cashes price	77.66%	82.78%	89.23%	95.61%
Ageas share price in EUR	37.44	41.98	45.84	45.55
# CASHES originally issued	12,000	12,000	12,000	12,000
# CASHES outstanding before conversion	3,591	3,791	3,791	3,791
<b>Value RPN(i) (in Eur Mio)</b>	<b>(362.3)</b>	<b>(413.0)</b>	<b>(458.9)</b>	<b>(520.4)</b>

**Total P&L effect**

	2022 Q3 Sec	2022 Q2 Sec	2022 Q1 Sec	2022 FY
Impact RPN(i) value change (in EUR mio)	50.7	45.9	61.6	158.2
Impact RPN(i) settlement (in EUR mio)	(20.6)			(20.6)
<b>Total P&amp;L effect (in EUR mio)</b>	<b>30.1</b>	<b>45.9</b>	<b>61.6</b>	<b>137.6</b>

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