



RPN(i) update March 31, 2021

RPN(i) valuation

	31/03/2021	31/12/2020
Cashes price	87.32%	84.17%
Ageas share price in EUR	51.56	43.58
# CASHES originally issued	12,000	12,000
# CASHES outstanding before conversion	3,791	3,791
Value RPN(i) (in Eur Mio)	(418.1)	(419.8)

Total P&L effect

	2021 Q1 Sec
Total P&L effect (in EUR mio)	1.7

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