



RPN(i) update June 30, 2022

RPN(i) valuation

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

Total P&L effect

	2022 Q2 Sec	2022 Q1 Sec	2022 FY
Total P&L effect (in EUR mio)	45.9	61.6	107.4

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