



RPN(i) update December 31, 2021

RPN(i) valuation

	31/12/2021	30/09/2021	30/06/2021	31/03/2021	31/12/2020
Cashes price	95.61%	96.86%	91.49%	87.32%	84.17%
Ageas share price in EUR	45.55	42.82	46.80	51.56	43.58
# CASHES originally issued	12,000	12,000	12,000	12,000	12,000
# CASHES outstanding before conversion	3,791	3,791	3,791	3,791	3,791
Value RPN(i) (in Eur Mio)	(520.4)	(543.1)	(476.4)	(418.1)	(419.8)

Total P&L effect

	2021 Q4 Sec	2021 Q3 Sec	2021 Q2 Sec	2021 Q1 Sec	2021 FY
Total P&L effect (in EUR mio)	22.7	(66.7)	(58.3)	1.7	(100.6)

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