



RPN(i) update September 30, 2021

RPN(i) valuation

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

Total P&L effect

	2021 Q3 Sec	2021 Q2 Sec	2021 Q1 Sec	2021 to date
Total P&L effect (in EUR mio)	(66.7)	(58.3)	1.7	(123.3)

[Please note the disclaimer applicable to the Ageas.com website](#)