



RPN(i) update June 2026

RPN(i) valuation

| | 30/06/2026 | 31/12/2025 |
|--|----------------|----------------|
| Cashes price | 96.22% | 96.35% |
| Ageas share price in EUR | 70.00 | 59.80 |
| # CASHES originally issued | 12,000 | 12,000 |
| # CASHES outstanding before conversion | 3,326 | 3,326 |
| Value RPN(i) (in Eur Mio) | (376.8) | (413.3) |

Total P&L effect

| | 2026 H1 | 2026 FY |
|--|-------------|-------------|
| Total P&L effect (in EUR mio) | 36.5 | 36.5 |

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