



RPN(i) update December 30, 2022

RPN(i) valuation

	30/12/2022	30/09/2022	30/06/2022	31/03/2022	31/12/2021
Cashes price	79.17%	77.66%	82.78%	89.23%	95.61%
Ageas share price in EUR	41.42	37.44	41.98	45.84	45.55
# CASHES originally issued	12,000	12,000	12,000	12,000	12,000
# CASHES outstanding before conversion	3,326	3,591	3,791	3,791	3,791
Value RPN(i) (in Eur Mio)	(334.3)	(362.3)	(413.0)	(458.9)	(520.4)

Total P&L effect

	2022 Q4 Sec	2022 Q3 Sec	2022 Q2 Sec	2022 Q1 Sec	2022 FY
Impact RPN(i) value change (in EUR mio)	28.0	50.7	45.9	61.6	186.1
Impact RPN(i) settlement (in EUR mio)	(26.0)	(20.6)			(46.6)
Total P&L effect (in EUR mio)	2.0	30.1	45.9	61.6	139.5

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