



RPN(i) update June 30, 2021

**RPN(i) valuation**

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

**Total P&L effect**

	2021 Q2 Sec	2021 Q1 Sec	2021 to date
<b>Total P&amp;L effect (in EUR mio)</b>	<b>(58.3)</b>	<b>1.7</b>	<b>(56.6)</b>

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