



RPN(i) update September 30, 2020

RPN(i) valuation

	30/09/2020	30/06/2020	31/03/2020	31/12/2019
Cashes price	74.29%	71.08%	69.50%	81.55%
Ageas share price in EUR	34.86	31.54	37.91	52.68
# 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)	(360.7)	(343.5)	(303.3)	(359.0)

Total P&L effect

	2020 Q3 Sec	2020 Q2 Sec	2020 Q1 Sec	2020
Total P&L effect (in EUR mio)	(17.2)	(40.2)	55.7	(1.7)

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