



RPN(i) update June 30, 2023

RPN(i) valuation

	30/06/2023	31/12/2022
Cashes price	85.50%	79.17%
Ageas share price in EUR	37.11	41.42
# CASHES originally issued	12,000	12,000
# CASHES outstanding before conversion	3,326	3,326
Value RPN(i) (in Eur Mio)	(401.9)	(334.3)

Total P&L effect

	2023 H1	2023 FY
Total P&L effect (in EUR mio)	(67.6)	(67.6)

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