Purchase and sale of shares in the context of the liquidity agreement

Period from 7 October 2021 to 13 October 2021

In the context of the liquidity agreement entered into by Bekaert with Kepler Cheuvreux on 2 September 2021 (see press release of <u>3 September 2021</u>), Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 2 902 shares during the period from 7 October 2021 to 13 October 2021 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 13 800 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 7 October 2021 to 13 October 2021:

Purchase of shares							
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)		
7 October 2021	114	34.99	35.00	34.90	3 989		
8 October 2021	386	34.90	35.00	34.80	13 471		
11 October 2021	0	0.00	0.00	0.00	0		
12 October 2021	900	36.24	36.68	35.64	32 616		
13 October 2021	1 502	36.86	37.00	36.60	55 364		
Total	2 902	-	-	-	105 440		

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
7 October 2021	500	35.09	35.24	34.90	17 545			
8 October 2021	200	35.10	35.10	35.10	7 020			
11 October 2021	3 600	35.84	36.16	35.00	129 024			
12 October 2021	7 200	36.55	37.04	36.00	263 160			
13 October 2021	2 300	37.09	37.22	36.80	85 307			
Total	13 800	-	-	-	502 056			

The balance held by Bekaert under the liquidity agreement at the end of the period is 90 371 shares. On 13 October 2021 after closing of the market, Bekaert owns 3 239 731 own shares out of 60 446 061 issued shares (or 5.36 % of all outstanding shares).

Company profile

Bekaert (<u>bekaert.com</u>) is a world market and technology leader in steel wire transformation and coating technologies. We pursue to be the preferred supplier for our steel wire products and solutions by continuously delivering superior value to our customers worldwide. Bekaert (Euronext Brussels: BEKB) is a global company with 27 000 employees worldwide, headquarters in Belgium and €4.4 billion in combined revenue in 2020.

Disclaimer

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