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

Period from 3 February 2022 to 9 February 2022

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 33 915 shares during the period from 3 February 2022 to 9 February 2022 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 25 400 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 3 February 2022 to 9 February 2022:

Purchase of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
3 February 2022	8 000	42.38	42.54	42.20	339 040			
4 February 2022	17 741	41.46	42.26	40.72	735 542			
7 February 2022	1 374	40.94	41.00	40.88	56 252			
8 February 2022	5 800	41.21	41.46	40.98	239 018			
9 February 2022	1 000	41.72	41.80	41.48	41 720			
Total	33 915	-	-	-	1 411 571			

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
3 February 2022	5 913	42.49	42.64	42.36	251 243			
4 February 2022	287	42.38	42.38	42.38	12 163			
7 February 2022	400	41.18	41.46	41.10	16 472			
8 February 2022	8 800	41.37	41.68	41.06	364 056			
9 February 2022	10 000	41.74	42.06	41.48	417 400			
Total	25 400	-	-	-	1 061 334			

The balance held by Bekaert under the liquidity agreement at the end of the period is 37 100 shares. On 9 February 2022 after closing of the market, Bekaert owns 3 126 160 own shares out of 60 452 261 issued shares (or 5.17 % 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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