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

Period from 25 November 2021 to 1 December 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 28 300 shares during the period from 25 November 2021 to 1 December 2021 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 24 666 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 25 November 2021 to 1 December 2021:

Purchase of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
25 November 2021	6 669	36.50	36.78	36.20	243 419			
26 November 2021	5 431	35.58	35.86	34.70	193 235			
29 November 2021	0	0.00	0.00	0.00	0			
30 November 2021	13 600	35.56	36.02	34.80	483 616			
1 December 2021	2 600	35.93	36.14	35.66	93 418			
Total	28 300	-	-	-	1 013 687			

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
25 November 2021	800	36.68	36.72	36.62	29 344			
26 November 2021	0	0.00	0.00	0.00	0			
29 November 2021	0	0.00	0.00	0.00	0			
30 November 2021	12 200	35.82	36.10	35.34	437 004			
1 December 2021	11 666	36.21	36.68	35.82	422 426			
Total	24 666	-	-	-	888 774			

The balance held by Bekaert under the liquidity agreement at the end of the period is 77 247 shares. On 1 December 2021 after closing of the market, Bekaert owns 3 226 607 own shares out of 60 446 061 issued shares (or 5.34 % 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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