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

Period from 9 December 2021 to 15 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 19 197 shares during the period from 9 December 2021 to 15 December 2021 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 32 400 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 9 December 2021 to 15 December 2021:

Purchase of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
9 December 2021	8 000	36.95	37.18	36.70	295 600			
10 December 2021	6 197	36.72	36.98	36.54	227 554			
13 December 2021	2 000	37.53	38.06	37.40	75 060			
14 December 2021	0	0.00	0.00	0.00	0			
15 December 2021	3 000	38.31	38.42	38.18	114 930			
Total	19 197	-	-	-	713 144			

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
9 December 2021	3 400	37.04	37.42	36.82	125 936			
10 December 2021	7 600	36.83	37.06	36.62	279 908			
13 December 2021	11 000	37.54	38.10	37.24	412 940			
14 December 2021	4 400	38.08	38.50	37.86	167 552			
15 December 2021	6 000	38.49	38.64	38.30	230 940			
Total	32 400	-	-	-	1 217 276			

The balance held by Bekaert under the liquidity agreement at the end of the period is 60 010 shares. On 15 December 2021 after closing of the market, Bekaert owns 3 206 370 own shares out of 60 446 061 issued shares (or 5.30 % 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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