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

Period from 20 January 2022 to 26 January 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 40 036 shares during the period from 20 January 2022 to 26 January 2022 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 31 862 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 20 January 2022 to 26 January 2022:

Purchase of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
20 January 2022	9 800	43.12	43.52	42.70	422 576			
21 January 2022	9 600	42.53	42.78	42.18	408 288			
24 January 2022	19 200	41.43	42.10	40.14	795 456			
25 January 2022	1 400	40.99	41.20	40.86	57 386			
26 January 2022	36	41.70	41.70	41.70	1 501			
Total	40 036	-	-	-	1 685 207			

Sale of shares								
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)			
20 January 2022	6 410	43.22	43.70	42.86	277 040			
21 January 2022	252	42.58	42.58	42.58	10 730			
24 January 2022	0	0.00	0.00	0.00	0			
25 January 2022	8 200	41.36	41.60	41.10	339 152			
26 January 2022	17 000	42.01	42.48	41.60	714 170			
Total	31 862	-	-	-	1 341 092			

The balance held by Bekaert under the liquidity agreement at the end of the period is 31 021 shares. On 26 January 2022 after closing of the market, Bekaert owns 3 149 481 own shares out of 60 452 261 issued shares (or 5.21 % 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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