

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

Period from 17 February 2022 to 23 February 2022

In the context of the liquidity agreement entered into by Bekaert with Kepler Cheuvreux on 2 September 2021 (see press release of [3 September 2021](#)), Bekaert announces today that Kepler Cheuvreux on behalf of Bekaert has bought 55 200 shares during the period from 17 February 2022 to 23 February 2022 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 25 239 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 17 February 2022 to 23 February 2022:

Purchase of shares						
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)	
17 February 2022	10 061	41.79	42.40	41.36	420 449	
18 February 2022	7 539	41.67	41.92	41.42	314 150	
21 February 2022	16 200	40.96	41.72	40.16	663 552	
22 February 2022	15 200	39.32	39.48	38.80	597 664	
23 February 2022	6 200	39.98	40.30	39.98	247 876	
Total	55 200	-	-	-	2 243 691	

Sale of shares						
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)	
17 February 2022	2 800	42.43	42.58	42.26	118 804	
18 February 2022	4 985	41.82	42.06	41.58	208 473	
21 February 2022	5 454	41.84	42.12	41.62	228 195	
22 February 2022	3 502	40.42	40.46	40.38	141 551	
23 February 2022	8 498	40.52	40.92	40.14	344 339	
Total	25 239	-	-	-	1 041 362	

The balance held by Bekaert under the liquidity agreement at the end of the period is 60 536 shares. On 23 February 2022 after closing of the market, Bekaert owns 3 149 596 own shares out of 60 452 261 issued shares (or 5.21 % of all outstanding shares).

Company profile

Bekaert ([bekaert.com](https://www.bekaert.com)) 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 €5.9 billion in combined revenue in 2021.

Disclaimer

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