

Update on the Share Buyback Program and the Liquidity Agreement

Period from 21 July 2022 to 27 July 2022

Share Buyback Program

In the context of the share buyback program of Bekaert, announced on [25 February 2022](#), the second tranche of €30 million started on [11 May 2022](#).

Bekaert announces today that during the period from 21 July 2022 to 22 July 2022, Kepler Cheuvreux on behalf of Bekaert has bought 3 640 shares.

The table below provides an overview of the transactions under the second tranche of the share buy back program during the period from 21 July 2022 to 22 July 2022:

Repurchase of shares						
Date	Market	Number of Shares	Average Price paid (€)	Highest Price paid (€)	Lowest Price paid (€)	Total Amount (€)
21 July 2022	XBRU	2 000	31.84	32.08	31.62	63 680
	CEUX	-	-	-	-	-
	TQEX	-	-	-	-	-
	AQEU	-	-	-	-	-
22 July 2022	XBRU	1 640	31.37	31.60	31.16	51 447
	CEUX	-	-	-	-	-
	TQEX	-	-	-	-	-
	AQEU	-	-	-	-	-
Total		3 640	31.63	32.08	31.16	115 127

As announced on 25 February 2022 and 11 May 2022, the purpose of the program is to reduce the issued share capital of the company. All shares repurchased as part of the program will be cancelled.

Liquidity agreement

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 4 400 shares during the period from 21 July 2022 to 27 July 2022 on Euronext Brussels. During the same period, Kepler Cheuvreux on behalf of Bekaert has sold 3 670 shares on Euronext Brussels.

The tables below provide an overview of the transactions under the liquidity agreement during the period from 21 July 2022 to 27 July 2022:

Purchase of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
21 July 2022	0	0.00	0.00	0.00	0
22 July 2022	1 400	31.24	31.26	31.20	43 736
25 July 2022	600	31.33	31.40	31.30	18 798
26 July 2022	2 400	30.75	31.20	30.40	73 800
27 July 2022	0	-	-	-	0
Total	4 400	-	-	-	136 334

Sale of shares					
Date	Number of Shares	Average Price (€)	Highest Price (€)	Lowest Price (€)	Total Amount (€)
21 July 2022	1 700	31,82	32.00	31.80	54 094
22 July 2022	0	0.00	0.00	0.00	0
25 July 2022	700	31.44	31.50	31.40	22 008
26 July 2022	0				0
27 July 2022	1 270	31.22	31.60	31.00	39 649
Total	3 670	-	-	-	115 751

The balance held by Bekaert under the liquidity agreement at the end of the period is 84 244 shares.

On 27 July 2022 after closing of the market, Bekaert holds 3 031 860 own shares, or 5.14 % of the total number of the outstanding shares.

This information is also made available on the [investor relations](#) pages of our website.

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 more than 27 000 employees worldwide, headquarters in Belgium and €5.9 billion in combined revenue in 2021.

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