

**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2024-04-24	17,864,653,814.37	9,468,266,521.62	8,396,387,292.75
2024-04-23	17,872,118,937.26	9,472,223,036.75	8,399,895,900.51
2024-04-22	17,901,622,510.44	9,487,859,930.53	8,413,762,579.91
2024-04-19	17,953,729,727.69	9,515,476,755.68	8,438,252,972.01
2024-04-18	17,929,127,686.79	9,502,437,674.00	8,426,690,012.79
2024-04-17	17,975,606,964.21	9,527,071,691.03	8,448,535,273.18
2024-04-16	17,975,127,499.97	9,526,817,574.98	8,448,309,924.99
2024-04-15	17,939,763,986.66	9,508,074,912.93	8,431,689,073.73
2024-04-12	17,942,832,303.30	9,509,701,120.75	8,433,131,182.55
2024-04-11	17,867,692,524.52	9,469,877,038.00	8,397,815,486.52
2024-04-10	17,748,634,748.90	9,406,776,416.92	8,341,858,331.98
2024-04-09	17,754,612,765.94	9,409,944,765.95	8,344,667,999.99
2024-04-08	17,997,558,516.58	9,538,706,013.79	8,458,852,502.79
2024-04-05	17,751,853,106.09	9,408,482,146.23	8,343,370,959.86
2024-04-04	18,201,865,185.42	9,646,988,548.27	8,554,876,637.15
2024-04-03	18,271,885,294.67	9,684,099,206.18	8,587,786,088.49
2024-04-02	18,336,933,144.23	9,718,574,566.44	8,618,358,577.79
2024-03-29	19,049,516,473.28	10,096,243,730.84	8,953,272,742.44
2024-03-28	19,049,516,473.28	10,096,243,730.84	8,953,272,742.44
2024-03-27	19,075,903,035.38	10,110,228,608.75	8,965,674,426.63
2024-03-26	19,198,324,725.34	10,175,112,104.43	9,023,212,620.91
2024-03-25	19,223,655,421.61	10,188,537,373.45	9,035,118,048.16
2024-03-22	18,874,886,770.50	10,003,689,988.37	8,871,196,782.14
2024-03-21	18,795,823,988.53	9,961,786,713.92	8,834,037,274.61
2024-03-20	17,828,361,386.46	9,449,031,534.82	8,379,329,851.64
2024-03-19	18,279,846,467.03	9,688,318,627.53	8,591,527,839.50
2024-03-18	18,241,761,823.96	9,668,133,766.70	8,573,628,057.26
2024-03-15	18,245,563,833.23	9,670,148,831.61	8,575,415,001.62
2024-03-14	18,274,896,417.06	9,685,695,101.04	8,589,201,316.02
2024-03-13	18,460,928,715.30	9,784,292,219.11	8,676,636,496.19
2024-03-12	18,506,929,029.60	9,808,672,385.69	8,698,256,643.91
2024-03-11	18,498,859,658.70	9,804,395,619.11	8,694,464,039.59
2024-03-08	18,149,279,364.95	9,619,118,063.42	8,530,161,301.53
2024-03-07	18,104,647,421.53	9,595,463,133.41	8,509,184,288.12
2024-03-06	18,115,879,598.21	9,601,416,187.05	8,514,463,411.16
2024-03-05	18,160,020,150.42	9,624,810,679.72	8,535,209,470.70
2024-03-04	18,161,395,634.62	9,625,539,686.35	8,535,855,948.27
2024-03-01	18,475,497,029.94	9,792,013,425.87	8,683,483,604.07
2024-02-29	18,830,714,231.55	9,980,278,542.72	8,850,435,688.83
2024-02-28	18,851,571,042.47	9,991,332,652.51	8,860,238,389.96
2024-02-27	19,288,888,370.18	10,223,110,836.20	9,065,777,533.98
2024-02-26	19,647,256,687.15	10,413,046,044.19	9,234,210,642.96
2024-02-23	19,799,490,092.71	10,493,729,749.14	9,305,760,343.57

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2024-02-22	19,779,066,334.24	10,482,905,157.15	9,296,161,177.09
2024-02-21	19,843,804,408.75	10,517,216,336.64	9,326,588,072.11
2024-02-20	19,405,035,849.80	10,284,669,000.39	9,120,366,849.41
2024-02-19	19,461,347,345.27	10,314,514,092.99	9,146,833,252.28
2024-02-16	19,463,436,859.21	10,315,621,535.38	9,147,815,323.83
2024-02-15	19,507,399,172.80	10,338,921,561.58	9,168,477,611.22
2024-02-14	19,521,620,443.19	10,346,458,834.89	9,175,161,608.30
2024-02-13	19,448,627,764.09	10,307,772,714.97	9,140,855,049.12
2024-02-12	19,394,318,400.00	10,278,988,752.00	9,115,329,648.00
2024-02-09	19,672,014,930.51	10,426,167,913.17	9,245,847,017.34
2024-02-08	19,502,462,986.48	10,336,305,382.83	9,166,157,603.65
2024-02-07	19,432,313,270.91	10,299,126,033.58	9,133,187,237.33
2024-02-06	19,459,367,155.72	10,313,464,592.53	9,145,902,563.19
2024-02-05	19,363,864,398.89	10,262,848,131.41	9,101,016,267.48
2024-02-02	19,247,223,728.35	10,201,028,576.03	9,046,195,152.32
2024-02-01	19,240,990,327.79	10,197,724,873.73	9,043,265,454.06
2024-01-31	19,307,920,033.66	10,233,197,617.84	9,074,722,415.82
2024-01-30	19,615,725,140.06	10,396,334,324.23	9,219,390,815.83
2024-01-29	19,744,636,607.50	10,464,657,401.98	9,279,979,205.53
2024-01-26	19,967,611,751.36	10,582,834,228.22	9,384,777,523.14
2024-01-25	20,122,458,642.91	10,664,903,080.74	9,457,555,562.17
2024-01-24	20,109,685,487.31	10,658,133,308.27	9,451,552,179.04
2024-01-23	19,318,882,948.68	10,239,007,962.80	9,079,874,985.88
2024-01-22	19,848,858,531.13	10,519,895,021.50	9,328,963,509.63
2024-01-19	19,883,004,891.90	10,537,992,592.71	9,345,012,299.19
2024-01-18	19,575,692,429.54	10,375,116,987.66	9,200,575,441.88
2024-01-17	17,772,435,038.80	9,419,390,570.56	8,353,044,468.24
2024-01-16	17,760,690,723.84	9,413,166,083.64	8,347,524,640.20
2024-01-15	17,984,019,686.00	9,531,530,433.58	8,452,489,252.42
2024-01-12	17,990,344,161.91	9,534,882,405.81	8,455,461,756.10
2024-01-11	17,936,770,378.08	9,506,488,300.38	8,430,282,077.70
2024-01-10	17,234,202,455.72	9,134,127,301.53	8,100,075,154.19
2024-01-09	17,150,567,707.61	9,089,800,885.03	8,060,766,822.58
2024-01-08	17,138,991,234.44	9,083,665,354.25	8,055,325,880.19
2024-01-05	17,164,725,574.69	9,097,304,554.59	8,067,421,020.10
2024-01-04	17,128,359,372.49	9,078,030,467.42	8,050,328,905.07
2024-01-03	17,190,077,758.79	9,110,741,212.16	8,079,336,546.63
2024-01-02	17,328,283,027.66	9,183,990,004.66	8,144,293,023.00
2023-12-29	17,219,713,581.77	9,126,448,198.34	8,093,265,383.43
2023-12-28	17,147,324,707.15	9,088,082,094.79	8,059,242,612.36
2023-12-27	18,163,919,888.23	9,626,877,540.76	8,537,042,347.47
2023-12-22	18,216,084,526.83	9,654,524,799.22	8,561,559,727.61
2023-12-21	18,257,024,107.40	9,676,222,776.92	8,580,801,330.48

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2023-12-20	18,278,843,521.31	9,687,787,066.29	8,591,056,455.02
2023-12-19	18,116,958,031.63	9,601,987,756.76	8,514,970,274.87
2023-12-18	18,289,854,442.31	9,693,622,854.42	8,596,231,587.89
2023-12-15	18,296,701,326.26	9,697,251,702.92	8,599,449,623.34
2023-12-14	18,233,400,306.87	9,663,702,162.64	8,569,698,144.23
2023-12-13	18,630,465,773.06	9,874,146,859.72	8,756,318,913.34
2023-12-12	18,300,589,666.85	9,699,312,523.43	8,601,277,143.42
2023-12-11	18,269,391,041.92	9,682,777,252.22	8,586,613,789.70
2023-12-08	17,695,825,778.38	9,378,787,662.54	8,317,038,115.84
2023-12-07	17,700,208,504.48	9,381,110,507.37	8,319,097,997.11
2023-12-06	17,692,219,604.78	9,376,876,390.53	8,315,343,214.25
2023-12-05	17,623,671,512.01	9,340,545,901.37	8,283,125,610.64
2023-12-04	17,549,611,564.87	9,301,294,129.38	8,248,317,435.49
2023-12-01	17,684,821,755.26	9,372,955,530.29	8,311,866,224.97
2023-11-30	17,618,649,259.84	9,337,884,107.72	8,280,765,152.12
2023-11-29	17,521,381,401.60	9,286,332,142.85	8,235,049,258.75
2023-11-28	16,991,836,025.94	9,005,673,093.75	7,986,162,932.19
2023-11-27	16,999,327,082.41	9,009,643,353.68	7,989,683,728.73
2023-11-24	16,862,784,955.82	8,937,276,026.58	7,925,508,929.24
2023-11-23	16,591,043,258.77	8,793,252,927.15	7,797,790,331.62
2023-11-22	16,553,113,903.69	8,773,150,368.96	7,779,963,534.73
2023-11-21	16,380,639,892.54	8,681,739,143.05	7,698,900,749.49
2023-11-20	16,397,333,678.19	8,690,586,849.44	7,706,746,828.75
2023-11-17	16,260,893,352.27	8,618,273,476.70	7,642,619,875.57
2023-11-16	16,190,842,390.72	8,581,146,467.08	7,609,695,923.64
2023-11-15	15,906,618,049.48	8,430,507,566.22	7,476,110,483.26
2023-11-14	16,177,226,160.65	8,573,929,865.14	7,603,296,295.51
2023-11-13	16,030,298,294.57	8,496,058,096.12	7,534,240,198.45
2023-11-10	15,860,291,512.64	8,405,954,501.70	7,454,337,010.94
2023-11-09	15,582,693,353.56	8,258,827,477.39	7,323,865,876.17
2023-11-08	15,140,481,641.31	8,024,455,269.89	7,116,026,371.42
2023-11-07	14,780,279,172.64	7,833,547,961.50	6,946,731,211.14
2023-11-06	14,648,794,502.01	7,763,861,086.07	6,884,933,415.94
2023-11-03	14,785,352,385.10	7,836,236,764.10	6,949,115,621.00
2023-11-02	14,812,793,313.29	7,850,780,456.04	6,962,012,857.25
2023-11-01	14,931,820,116.33	7,913,864,661.65	7,017,955,454.68
2023-10-31	14,848,117,828.38	7,869,502,449.04	6,978,615,379.34
2023-10-30	14,746,528,240.89	7,815,659,967.67	6,930,868,273.22
2023-10-27	14,798,276,006.62	7,843,086,283.51	6,955,189,723.11
2023-10-26	14,795,575,981.54	7,841,655,270.22	6,953,920,711.32
2023-10-25	14,761,767,521.87	7,823,736,786.59	6,938,030,735.28
2023-10-24	14,736,329,100.10	7,810,254,423.05	6,926,074,677.05
2023-10-23	14,791,138,532.68	7,839,303,422.32	6,951,835,110.36

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2023-10-20	14,794,998,765.93	7,841,349,345.94	6,953,649,419.99
2023-10-19	14,931,386,658.59	7,913,634,929.05	7,017,751,729.54
2023-10-18	14,937,067,549.96	7,916,645,801.48	7,020,421,748.48
2023-10-17	14,928,279,745.77	7,911,988,265.26	7,016,291,480.51
2023-10-16	15,295,228,113.96	8,106,470,900.40	7,188,757,213.56
2023-10-13	15,311,606,281.40	8,115,151,329.14	7,196,454,952.26
2023-10-12	15,226,887,022.06	8,070,250,121.69	7,156,636,900.37
2023-10-11	15,290,642,628.95	8,104,040,593.34	7,186,602,035.61
2023-10-10	15,307,960,110.52	8,113,218,858.58	7,194,741,251.94
2023-10-09	15,352,419,933.87	8,136,782,564.95	7,215,637,368.92
2023-10-06	15,322,693,232.00	8,121,027,412.96	7,201,665,819.04
2023-10-05	15,451,287,148.99	8,189,182,188.96	7,262,104,960.03
2023-10-04	15,479,055,878.78	8,203,899,615.75	7,275,156,263.03
2023-10-03	15,232,187,824.70	8,073,059,547.09	7,159,128,277.61
2023-10-02	15,179,541,217.05	8,045,156,845.04	7,134,384,372.01
2023-09-29	14,693,441,915.93	7,787,524,215.44	6,905,917,700.49
2023-09-28	14,745,003,032.86	7,814,851,607.42	6,930,151,425.44
2023-09-27	14,701,015,621.26	7,791,538,279.27	6,909,477,341.99
2023-09-26	14,556,844,609.36	7,715,127,642.96	6,841,716,966.40
2023-09-25	14,608,803,624.63	7,742,665,921.05	6,866,137,703.58
2023-09-22	14,589,266,354.65	7,732,311,167.96	6,856,955,186.69
2023-09-21	14,601,650,827.19	7,738,874,938.41	6,862,775,888.78
2023-09-20	14,548,312,844.25	7,710,605,807.45	6,837,707,036.80
2023-09-19	14,778,767,650.86	7,832,746,854.96	6,946,020,795.90
2023-09-18	14,356,898,502.00	7,609,156,206.06	6,747,742,295.94
2023-09-15	14,724,116,798.46	7,803,781,903.18	6,920,334,895.28
2023-09-14	15,124,605,285.09	8,016,040,801.10	7,108,564,483.99
2023-09-13	15,061,470,263.79	7,982,579,239.81	7,078,891,023.98
2023-09-12	15,112,681,089.80	8,009,720,977.59	7,102,960,112.21
2023-09-11	15,109,387,855.08	8,007,975,563.19	7,101,412,291.89
2023-09-08	15,125,508,232.30	8,016,519,363.12	7,108,988,869.18
2023-09-07	14,702,593,363.62	7,792,374,482.72	6,910,218,880.90
2023-09-06	14,495,156,341.15	7,682,432,860.81	6,812,723,480.34
2023-09-05	14,115,116,951.75	7,481,011,984.43	6,634,104,967.32
2023-09-04	14,056,922,940.82	7,450,169,158.63	6,606,753,782.19
2023-09-01	14,022,065,725.41	7,431,694,834.47	6,590,370,890.94
2023-08-31	14,023,160,575.57	7,432,275,105.05	6,590,885,470.52
2023-08-30	14,003,669,878.21	7,421,945,035.45	6,581,724,842.76
2023-08-29	13,977,706,210.32	7,408,184,291.47	6,569,521,918.85
2023-08-28	13,974,702,246.97	7,406,592,190.89	6,568,110,056.08
2023-08-25	13,973,903,103.22	7,406,168,644.71	6,567,734,458.51
2023-08-24	13,809,203,415.17	7,318,877,810.04	6,490,325,605.13
2023-08-23	13,374,544,752.52	7,088,508,718.84	6,286,036,033.68

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2023-08-22	13,298,337,486.80	7,048,118,868.00	6,250,218,618.80
2023-08-21	13,266,295,817.62	7,031,136,783.34	6,235,159,034.28
2023-08-18	13,321,639,017.34	7,060,468,679.19	6,261,170,338.15
2023-08-17	13,299,240,444.97	7,048,597,435.83	6,250,643,009.14
2023-08-16	13,143,758,186.11	6,966,191,838.64	6,177,566,347.47
2023-08-15	13,220,430,059.48	7,006,827,931.52	6,213,602,127.96
2023-08-14	13,211,203,186.10	7,001,937,688.63	6,209,265,497.47
2023-08-11	13,251,961,845.75	7,023,539,778.25	6,228,422,067.50
2023-08-10	13,651,840,462.84	7,235,475,445.31	6,416,365,017.53
2023-08-09	13,147,230,182.14	6,968,031,996.53	6,179,198,185.61
2023-08-08	13,465,153,765.81	7,136,531,495.88	6,328,622,269.93
2023-08-07	13,140,199,679.09	6,964,305,829.92	6,175,893,849.17
2023-08-04	12,617,802,462.34	6,687,435,305.04	5,930,367,157.30
2023-08-03	12,596,964,920.02	6,676,391,407.61	5,920,573,512.41
2023-08-02	12,572,881,868.79	6,663,627,390.46	5,909,254,478.33
2023-08-01	13,026,335,305.51	6,903,957,711.92	6,122,377,593.59
2023-07-31	12,992,908,840.99	6,886,241,685.72	6,106,667,155.27
2023-07-28	12,824,957,126.82	6,797,227,277.21	6,027,729,849.61
2023-07-27	12,263,351,516.56	6,499,576,303.78	5,763,775,212.78
2023-07-26	12,366,327,055.34	6,554,153,339.33	5,812,173,716.01
2023-07-25	12,360,144,230.21	6,550,876,442.01	5,809,267,788.20
2023-07-24	12,237,689,100.42	6,485,975,223.22	5,751,713,877.20
2023-07-21	12,212,973,173.13	6,472,875,781.76	5,740,097,391.37
2023-07-20	12,164,029,254.64	6,446,935,504.96	5,717,093,749.68
2023-07-19	12,112,404,058.54	6,419,574,151.03	5,692,829,907.51
2023-07-18	12,120,152,359.32	6,423,680,750.44	5,696,471,608.88
2023-07-17	12,311,978,638.63	6,525,348,678.47	5,786,629,960.16
2023-07-14	12,452,576,636.89	6,599,865,617.55	5,852,711,019.34
2023-07-13	12,030,510,487.85	6,376,170,558.56	5,654,339,929.29
2023-07-12	12,129,289,074.99	6,428,523,209.74	5,700,765,865.25
2023-07-11	12,747,270,079.13	6,756,053,141.94	5,991,216,937.19
2023-07-10	12,680,563,875.49	6,720,698,854.01	5,959,865,021.48
2023-07-07	12,736,025,345.59	6,750,093,433.16	5,985,931,912.43
2023-07-06	12,728,454,994.85	6,746,081,147.27	5,982,373,847.58
2023-07-05	12,732,429,163.85	6,748,187,456.84	5,984,241,707.01
2023-07-04	12,722,133,124.97	6,742,730,556.23	5,979,402,568.74
2023-07-03	12,711,967,501.77	6,737,342,775.94	5,974,624,725.83
2023-06-30	12,921,607,993.11	6,848,452,236.35	6,073,155,756.76
2023-06-29	12,401,822,144.00	6,572,965,736.32	5,828,856,407.68
2023-06-28	12,127,065,487.16	6,427,344,708.19	5,699,720,778.97
2023-06-27	12,119,645,985.81	6,423,412,372.48	5,696,233,613.33
2023-06-26	12,142,382,332.48	6,435,462,636.21	5,706,919,696.27
2023-06-23	12,097,924,869.11	6,411,900,180.63	5,686,024,688.48

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2023-06-22	12,021,119,943.87	6,371,193,570.25	5,649,926,373.62
2023-06-21	12,065,568,884.10	6,394,751,508.57	5,670,817,375.53
2023-06-20	12,062,519,644.21	6,393,135,411.43	5,669,384,232.78
2023-06-19	12,125,767,196.19	6,426,656,613.98	5,699,110,582.21
2023-06-16	12,094,999,998.75	6,410,349,999.34	5,684,649,999.41
2023-06-15	12,934,111,663.48	6,855,079,181.64	6,079,032,481.84
2023-06-14	12,707,392,203.20	6,734,917,867.70	5,972,474,335.50
2023-06-13	12,710,711,891.48	6,736,677,302.48	5,974,034,589.00
2023-06-12	12,733,274,088.83	6,748,635,267.08	5,984,638,821.75
2023-06-09	12,720,563,523.09	6,741,898,667.24	5,978,664,855.85
2023-06-08	13,113,612,549.80	6,950,214,651.39	6,163,397,898.41
2023-06-07	13,410,951,739.17	7,107,804,421.76	6,303,147,317.41
2023-06-06	12,964,355,866.46	6,871,108,609.22	6,093,247,257.24
2023-06-05	12,954,225,584.17	6,865,739,559.61	6,088,486,024.56
2023-06-02	12,960,686,862.06	6,869,164,036.89	6,091,522,825.17
2023-06-01	13,008,368,229.91	6,894,435,161.85	6,113,933,068.06
2023-05-31	11,428,832,185.37	6,057,281,058.25	5,371,551,127.12
2023-05-30	11,388,022,696.72	6,035,652,029.26	5,352,370,667.46
2023-05-29	11,397,230,890.82	6,040,532,372.13	5,356,698,518.69
2023-05-26	11,372,473,625.01	6,027,411,021.26	5,345,062,603.75
2023-05-25	11,383,850,462.13	6,033,440,744.93	5,350,409,717.20
2023-05-24	11,345,121,219.91	6,012,914,246.55	5,332,206,973.36
2023-05-23	11,349,178,354.13	6,015,064,527.69	5,334,113,826.44
2023-05-22	11,323,713,683.45	6,001,568,252.23	5,322,145,431.22
2023-05-19	11,333,266,251.28	6,006,631,113.18	5,326,635,138.10
2023-05-18	11,303,707,036.47	5,990,964,729.33	5,312,742,307.14
2023-05-17	11,292,846,320.49	5,985,208,549.86	5,307,637,770.63
2023-05-16	11,257,128,227.47	5,966,277,960.56	5,290,850,266.91
2023-05-15	11,536,166,760.92	6,114,168,383.29	5,421,998,377.63
2023-05-12	11,531,023,101.29	6,111,442,243.68	5,419,580,857.61
2023-05-11	11,486,999,706.18	6,088,109,844.28	5,398,889,861.90
2023-05-10	11,536,649,269.29	6,114,424,112.72	5,422,225,156.57
2023-05-09	11,526,151,928.55	6,108,860,522.13	5,417,291,406.42
2023-05-08	11,511,908,523.33	6,101,311,517.36	5,410,597,005.97
2023-05-05	11,524,260,378.04	6,107,858,000.36	5,416,402,377.68
2023-05-04	11,409,597,381.05	6,047,086,611.96	5,362,510,769.09
2023-05-03	11,062,572,485.70	5,863,163,417.42	5,199,409,068.28
2023-05-02	11,122,609,755.84	5,894,983,170.60	5,227,626,585.24
2023-04-28	11,233,230,836.62	5,953,612,343.41	5,279,618,493.21
2023-04-27	10,842,446,413.72	5,746,496,599.27	5,095,949,814.45
2023-04-26	10,863,953,188.45	5,757,895,189.88	5,106,057,998.57
2023-04-25	10,827,468,905.82	5,738,558,520.08	5,088,910,385.74
2023-04-24	10,371,722,940.39	5,497,013,158.41	4,874,709,781.98

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2023-04-21	9,739,750,974.66	5,162,068,016.57	4,577,682,958.09
2023-04-20	9,986,669,913.27	5,292,935,054.03	4,693,734,859.24
2023-04-19	9,701,199,208.95	5,141,635,580.74	4,559,563,628.21
2023-04-18	9,903,550,065.40	5,248,881,534.66	4,654,668,530.74
2023-04-17	10,014,336,442.31	5,307,598,314.42	4,706,738,127.89
2023-04-14	9,830,642,066.42	5,210,240,295.20	4,620,401,771.22
2023-04-13	9,998,840,388.57	5,299,385,405.94	4,699,454,982.63
2023-04-12	10,062,490,644.58	5,333,120,041.63	4,729,370,602.95
2023-04-11	9,844,159,225.99	5,217,404,389.77	4,626,754,836.22
2023-04-06	9,840,172,035.20	5,215,291,178.66	4,624,880,856.54
2023-04-05	9,821,270,359.42	5,205,273,290.49	4,615,997,068.93
2023-04-04	9,805,557,438.26	5,196,945,442.28	4,608,611,995.98
2023-04-03	9,821,213,111.20	5,205,242,948.94	4,615,970,162.26
2023-03-31	9,632,483,436.35	5,105,216,221.27	4,527,267,215.08
2023-03-30	9,488,832,642.09	5,029,081,300.31	4,459,751,341.78
2023-03-29	9,470,287,321.79	5,019,252,280.55	4,451,035,041.24
2023-03-28	9,013,463,218.54	4,777,135,505.83	4,236,327,712.71
2023-03-27	9,055,822,294.60	4,799,585,816.14	4,256,236,478.46
2023-03-24	8,854,727,271.62	4,693,005,453.96	4,161,721,817.66
2023-03-23	8,768,049,734.29	4,647,066,359.17	4,120,983,375.12
2023-03-22	8,830,525,853.62	4,680,178,702.42	4,150,347,151.20
2023-03-21	8,974,106,103.52	4,756,276,234.87	4,217,829,868.65
2023-03-20	9,015,670,870.87	4,778,305,561.56	4,237,365,309.31
2023-03-17	9,075,888,939.42	4,810,221,137.89	4,265,667,801.53
2023-03-16	9,137,656,513.34	4,842,957,952.07	4,294,698,561.27
2023-03-15	8,668,352,558.70	4,594,226,856.11	4,074,125,702.59
2023-03-14	8,446,614,321.32	4,476,705,590.30	3,969,908,731.02
2023-03-13	8,520,529,548.02	4,515,880,660.45	4,004,648,887.57
2023-03-10	8,485,875,684.85	4,497,514,112.97	3,988,361,571.88
2023-03-09	8,499,232,230.28	4,504,593,082.05	3,994,639,148.23
2023-03-08	8,146,248,380.68	4,317,511,641.76	3,828,736,738.92
2023-03-07	7,937,642,072.68	4,206,950,298.52	3,730,691,774.16
2023-03-06	7,998,994,396.54	4,239,467,030.17	3,759,527,366.37
2023-03-03	7,852,762,780.43	4,161,964,273.63	3,690,798,506.80
2023-03-02	7,855,403,671.11	4,163,363,945.69	3,692,039,725.42
2023-03-01	7,814,514,446.79	4,141,692,656.80	3,672,821,789.99
2023-02-28	7,860,010,246.19	4,165,805,430.48	3,694,204,815.71
2023-02-27	7,939,111,127.52	4,207,728,897.59	3,731,382,229.93
2023-02-24	7,928,181,262.08	4,201,936,068.90	3,726,245,193.18
2023-02-23	7,932,098,113.83	4,204,012,000.33	3,728,086,113.50
2023-02-22	7,824,938,146.22	4,147,217,217.50	3,677,720,928.72
2023-02-21	7,795,573,738.53	4,131,654,081.42	3,663,919,657.11
2023-02-20	7,897,808,776.95	4,185,838,651.78	3,711,970,125.17

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2023-02-17	7,923,124,943.48	4,199,256,220.04	3,723,868,723.44
2023-02-16	7,966,265,707.86	4,222,120,825.17	3,744,144,882.69
2023-02-15	7,966,989,327.43	4,222,504,343.54	3,744,484,983.89
2023-02-14	7,980,893,281.10	4,229,873,438.98	3,751,019,842.12
2023-02-13	8,009,561,623.22	4,245,067,660.31	3,764,493,962.91
2023-02-10	7,906,512,964.43	4,190,451,871.15	3,716,061,093.28
2023-02-09	7,860,160,636.55	4,165,885,137.37	3,694,275,499.18
2023-02-08	7,829,596,227.71	4,149,686,000.69	3,679,910,227.02
2023-02-07	7,583,986,119.88	4,019,512,643.54	3,564,473,476.34
2023-02-06	7,404,102,451.66	3,924,174,299.38	3,479,928,152.28
2023-02-03	7,583,506,245.83	4,019,258,310.29	3,564,247,935.54
2023-02-02	7,556,139,818.73	4,004,754,103.93	3,551,385,714.80
2023-02-01	7,700,996,358.84	4,081,528,070.19	3,619,468,288.65
2023-01-31	7,496,934,762.87	3,973,375,424.32	3,523,559,338.55
2023-01-30	7,461,605,125.27	3,954,650,716.39	3,506,954,408.88
2023-01-27	7,712,662,638.73	4,087,711,198.53	3,624,951,440.20
2023-01-26	7,695,640,221.64	4,078,689,317.47	3,616,950,904.17
2023-01-25	7,700,996,358.84	4,081,528,070.19	3,619,468,288.65
2023-01-24	7,710,343,093.09	4,086,481,839.34	3,623,861,253.75
2023-01-23	7,708,320,962.91	4,085,410,110.34	3,622,910,852.57
2023-01-20	7,737,578,826.55	4,100,916,778.07	3,636,662,048.48
2023-01-19	7,927,918,289.93	4,201,796,693.66	3,726,121,596.27
2023-01-18	7,923,630,553.10	4,199,524,193.14	3,724,106,359.96
2023-01-17	8,092,336,426.14	4,288,938,305.85	3,803,398,120.29
2023-01-16	8,441,014,318.23	4,473,737,588.66	3,967,276,729.57
2023-01-13	8,439,279,212.97	4,472,817,982.87	3,966,461,230.10
2023-01-12	8,558,997,215.99	4,536,268,524.47	4,022,728,691.52
2023-01-11	8,528,180,052.67	4,519,935,427.92	4,008,244,624.75
2023-01-10	8,707,445,923.18	4,614,946,339.29	4,092,499,583.89
2023-01-09	7,886,001,320.77	4,179,580,700.01	3,706,420,620.76
2023-01-06	8,224,718,368.12	4,359,100,735.10	3,865,617,633.02
2023-01-05	8,193,078,333.66	4,342,331,516.84	3,850,746,816.82
2023-01-04	7,992,515,215.37	4,236,033,064.15	3,756,482,151.22
2023-01-03	7,901,129,219.76	4,187,598,486.47	3,713,530,733.29
2023-01-02	7,823,345,067.05	4,146,372,885.54	3,676,972,181.51
2022-12-30	7,831,134,359.10	4,150,501,210.32	3,680,633,148.78
2022-12-29	7,841,546,491.68	4,156,019,640.59	3,685,526,851.09
2022-12-28	7,852,316,273.64	4,161,727,625.03	3,690,588,648.61
2022-12-27	7,856,972,643.93	4,164,195,501.28	3,692,777,142.65
2022-12-23	7,861,829,891.25	4,166,769,842.36	3,695,060,048.89
2022-12-22	7,853,528,879.87	4,162,370,306.33	3,691,158,573.54
2022-12-21	7,859,542,703.42	4,165,557,632.81	3,693,985,070.61
2022-12-20	7,879,968,556.94	4,176,383,335.18	3,703,585,221.76

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2022-12-19	7,885,802,373.18	4,179,475,257.79	3,706,327,115.39
2022-12-16	7,873,582,324.29	4,172,998,631.87	3,700,583,692.42
2022-12-15	7,993,250,348.42	4,236,422,684.66	3,756,827,663.76
2022-12-14	7,729,041,968.91	4,096,392,243.52	3,632,649,725.39
2022-12-13	7,298,976,860.84	3,868,457,736.25	3,430,519,124.59
2022-12-12	7,287,589,754.03	3,862,422,569.64	3,425,167,184.39
2022-12-09	7,289,726,624.70	3,863,555,111.09	3,426,171,513.61
2022-12-08	7,211,116,710.59	3,821,891,856.61	3,389,224,853.98
2022-12-07	7,394,436,848.91	3,919,051,529.92	3,475,385,318.99
2022-12-06	7,403,787,498.70	3,924,007,374.31	3,479,780,124.39
2022-12-05	7,368,729,908.24	3,905,426,851.37	3,463,303,056.87
2022-12-02	7,396,190,029.75	3,919,980,715.77	3,476,209,313.98
2022-12-01	7,586,037,135.17	4,020,599,681.64	3,565,437,453.53
2022-11-30	7,472,653,589.44	3,960,506,402.40	3,512,147,187.04
2022-11-29	7,640,984,306.45	4,049,721,682.42	3,591,262,624.03
2022-11-28	7,586,037,135.17	4,020,599,681.64	3,565,437,453.53
2022-11-25	7,860,078,655.61	4,165,841,687.47	3,694,236,968.14
2022-11-24	7,849,652,624.49	4,160,315,890.98	3,689,336,733.51
2022-11-23	7,861,958,798.39	4,166,838,163.15	3,695,120,635.24
2022-11-22	7,889,244,173.94	4,181,299,412.19	3,707,944,761.75
2022-11-21	7,899,484,548.01	4,186,726,810.45	3,712,757,737.56
2022-11-18	7,832,700,963.34	4,151,331,510.57	3,681,369,452.77
2022-11-17	7,853,063,365.04	4,162,123,583.47	3,690,939,781.57
2022-11-16	7,718,340,461.22	4,090,720,444.45	3,627,620,016.77
2022-11-15	7,655,505,699.60	4,057,418,020.79	3,598,087,678.81
2022-11-14	7,989,842,101.46	4,234,616,313.77	3,755,225,787.69
2022-11-11	7,995,678,107.94	4,237,709,397.21	3,757,968,710.73
2022-11-10	8,200,899,207.15	4,346,476,579.79	3,854,422,627.36
2022-11-09	8,146,224,241.64	4,317,498,848.07	3,828,725,393.57
2022-11-08	7,975,212,536.99	4,226,862,644.60	3,748,349,892.39
2022-11-07	8,604,732,424.17	4,560,508,184.81	4,044,224,239.36
2022-11-04	8,678,384,677.62	4,599,543,879.14	4,078,840,798.48
2022-11-03	8,758,460,052.12	4,641,983,827.62	4,116,476,224.50
2022-11-02	8,668,992,614.14	4,594,566,085.49	4,074,426,528.65
2022-11-01	8,765,205,997.78	4,645,559,178.82	4,119,646,818.96
2022-10-31	8,786,045,859.76	4,656,604,305.67	4,129,441,554.09
2022-10-28	8,761,992,265.53	4,643,855,900.73	4,118,136,364.80
2022-10-27	8,700,610,440.17	4,611,323,533.29	4,089,286,906.88
2022-10-26	8,710,934,585.90	4,616,795,330.53	4,094,139,255.37
2022-10-25	8,810,468,301.04	4,669,548,199.55	4,140,920,101.49
2022-10-24	8,919,290,796.33	4,727,224,122.05	4,192,066,674.28
2022-10-21	9,097,660,105.05	4,821,759,855.68	4,275,900,249.37
2022-10-20	9,403,005,478.72	4,983,592,903.72	4,419,412,575.00

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**2021 Guarantee Agreement between the Belgian State,
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2022-10-19	9,813,045,348.72	5,200,914,034.82	4,612,131,313.90
2022-10-18	10,151,564,487.48	5,380,329,178.36	4,771,235,309.12
2022-10-17	10,338,201,052.69	5,479,246,557.93	4,858,954,494.76
2022-10-14	10,299,139,073.96	5,458,543,709.20	4,840,595,364.76
2022-10-13	9,770,817,863.27	5,178,533,467.53	4,592,284,395.74
2022-10-12	9,783,031,565.63	5,185,006,729.78	4,598,024,835.85
2022-10-11	9,771,305,221.96	5,178,791,767.64	4,592,513,454.32
2022-10-10	9,791,034,838.54	5,189,248,464.43	4,601,786,374.11
2022-10-07	9,718,115,072.71	5,150,600,988.54	4,567,514,084.17
2022-10-06	9,729,723,669.88	5,156,753,545.04	4,572,970,124.84
2022-10-05	9,791,838,037.52	5,189,674,159.89	4,602,163,877.63
2022-10-04	9,810,631,398.48	5,199,634,641.19	4,610,996,757.29
2022-10-03	10,551,390,789.61	5,592,237,118.49	4,959,153,671.12
2022-09-30	10,100,725,560.04	5,353,384,546.82	4,747,341,013.22
2022-09-29	10,208,779,270.57	5,410,653,013.40	4,798,126,257.17
2022-09-28	10,315,511,227.32	5,467,220,950.48	4,848,290,276.84
2022-09-27	10,261,154,320.07	5,438,411,789.64	4,822,742,530.43
2022-09-26	10,505,952,840.28	5,568,155,005.35	4,937,797,834.93
2022-09-23	10,184,226,491.97	5,397,640,040.74	4,786,586,451.23
2022-09-22	10,092,587,618.32	5,349,071,437.71	4,743,516,180.61
2022-09-21	10,377,543,860.93	5,500,098,246.29	4,877,445,614.64
2022-09-20	10,613,649,721.90	5,625,234,352.61	4,988,415,369.29
2022-09-19	10,505,952,840.28	5,568,155,005.35	4,937,797,834.93
2022-09-16	10,671,038,980.87	5,655,650,659.86	5,015,388,321.01
2022-09-15	10,544,839,226.88	5,588,764,790.25	4,956,074,436.63
2022-09-14	10,551,390,789.61	5,592,237,118.49	4,959,153,671.12
2022-09-13	10,400,612,413.65	5,512,324,579.23	4,888,287,834.42
2022-09-12	10,416,461,994.54	5,520,724,857.11	4,895,737,137.43
2022-09-09	10,529,538,604.09	5,580,655,460.17	4,948,883,143.92
2022-09-08	10,464,268,544.95	5,546,062,328.82	4,918,206,216.13
2022-09-07	10,465,412,947.61	5,546,668,862.23	4,918,744,085.38
2022-09-06	10,439,451,894.32	5,532,909,503.99	4,906,542,390.33
2022-09-05	10,438,834,440.61	5,532,582,253.52	4,906,252,187.09
2022-09-02	10,494,700,883.67	5,562,191,468.35	4,932,509,415.32
2022-09-01	10,536,017,690.76	5,584,089,376.10	4,951,928,314.66
2022-08-31	10,544,801,778.35	5,588,744,942.53	4,956,056,835.82
2022-08-30	10,522,786,508.62	5,577,076,849.57	4,945,709,659.05
2022-08-29	10,563,940,785.60	5,598,888,616.37	4,965,052,169.23
2022-08-26	10,558,081,399.94	5,595,783,141.97	4,962,298,257.97
2022-08-25	10,591,636,268.72	5,613,567,222.42	4,978,069,046.30
2022-08-24	10,771,776,081.80	5,709,041,323.35	5,062,734,758.45
2022-08-23	10,776,745,893.12	5,711,675,323.35	5,065,070,569.77
2022-08-22	10,721,948,092.48	5,682,632,489.01	5,039,315,603.47

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2022-08-19	10,874,263,396.01	5,763,359,599.89	5,110,903,796.12
2022-08-18	10,780,439,201.45	5,713,632,776.77	5,066,806,424.68
2022-08-17	10,877,802,134.81	5,765,235,131.45	5,112,567,003.36
2022-08-16	10,904,671,576.17	5,779,475,935.37	5,125,195,640.80
2022-08-15	11,165,054,743.61	5,917,479,014.11	5,247,575,729.50
2022-08-12	10,201,237,572.24	5,406,655,913.29	4,794,581,658.95
2022-08-11	8,513,870,052.94	4,512,351,128.06	4,001,518,924.88
2022-08-10	8,605,221,377.59	4,560,767,330.12	4,044,454,047.47
2022-08-09	8,749,587,934.76	4,637,281,605.42	4,112,306,329.34
2022-08-08	9,015,122,495.71	4,778,014,922.73	4,237,107,572.98
2022-08-05	9,069,837,022.58	4,807,013,621.97	4,262,823,400.61
2022-08-04	8,660,199,279.72	4,589,905,618.25	4,070,293,661.47
2022-08-03	7,939,382,908.03	4,207,872,941.26	3,731,509,966.77
2022-08-02	8,056,570,202.82	4,269,982,207.49	3,786,587,995.33
2022-08-01	8,051,023,522.25	4,267,042,466.79	3,783,981,055.46
2022-07-29	8,368,623,397.76	4,435,370,400.81	3,933,252,996.95
2022-07-28	8,186,432,386.65	4,338,809,164.92	3,847,623,221.73
2022-07-27	8,035,804,245.97	4,258,976,250.36	3,776,827,995.61
2022-07-26	7,973,216,877.11	4,225,804,944.87	3,747,411,932.24
2022-07-25	7,905,450,454.26	4,189,888,740.76	3,715,561,713.50
2022-07-22	7,964,622,015.92	4,221,249,668.44	3,743,372,347.48
2022-07-21	8,492,774,169.57	4,501,170,309.87	3,991,603,859.70
2022-07-20	8,991,253,276.04	4,765,364,236.30	4,225,889,039.74
2022-07-19	9,105,604,905.97	4,825,970,600.16	4,279,634,305.81
2022-07-18	9,045,627,022.38	4,794,182,321.86	4,251,444,700.52
2022-07-15	9,172,414,797.48	4,861,379,842.66	4,311,034,954.82
2022-07-14	9,218,186,499.56	4,885,638,844.77	4,332,547,654.79
2022-07-13	9,233,074,195.01	4,893,529,323.36	4,339,544,871.65
2022-07-12	9,113,066,362.86	4,829,925,172.32	4,283,141,190.54
2022-07-11	8,441,445,050.23	4,473,965,876.62	3,967,479,173.61
2022-07-08	8,235,692,876.15	4,364,917,224.36	3,870,775,651.79
2022-07-07	8,037,488,946.56	4,259,869,141.68	3,777,619,804.88
2022-07-06	7,615,053,172.69	4,035,978,181.53	3,579,074,991.16
2022-07-05	7,810,208,594.17	4,139,410,554.91	3,670,798,039.26
2022-07-04	8,249,954,857.25	4,372,476,074.34	3,877,478,782.91
2022-07-01	8,478,540,505.84	4,493,626,468.10	3,984,914,037.74
2022-06-30	8,477,707,794.33	4,493,185,130.99	3,984,522,663.34
2022-06-29	8,392,099,213.00	4,447,812,582.89	3,944,286,630.11
2022-06-28	8,372,435,367.61	4,437,390,744.83	3,935,044,622.78
2022-06-27	8,370,877,038.33	4,436,564,830.31	3,934,312,208.02
2022-06-24	8,502,286,482.10	4,506,211,835.51	3,996,074,646.59
2022-06-23	8,445,400,816.83	4,476,062,432.92	3,969,338,383.91
2022-06-22	8,429,024,612.25	4,467,383,044.49	3,961,641,567.76

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2022-06-21	8,410,609,655.00	4,457,623,117.15	3,952,986,537.85
2022-06-20	8,120,169,516.23	4,303,689,843.60	3,816,479,672.63
2022-06-17	8,142,246,167.04	4,315,390,468.53	3,826,855,698.51
2022-06-16	8,183,375,538.93	4,337,189,035.63	3,846,186,503.30
2022-06-15	8,146,422,356.92	4,317,603,849.17	3,828,818,507.75
2022-06-14	8,174,432,422.48	4,332,449,183.91	3,841,983,238.57
2022-06-13	7,930,837,748.77	4,203,344,006.85	3,727,493,741.92
2022-06-10	7,892,780,485.56	4,183,173,657.35	3,709,606,828.21
2022-06-09	7,398,791,305.64	3,921,359,391.99	3,477,431,913.65
2022-06-08	7,030,090,253.30	3,725,947,834.25	3,304,142,419.05
2022-06-07	6,761,208,812.33	3,583,440,670.53	3,177,768,141.80
2022-06-06	6,783,054,577.87	3,595,018,926.27	3,188,035,651.60
2022-06-03	6,781,448,432.10	3,594,167,669.01	3,187,280,763.09
2022-06-02	6,801,498,576.73	3,604,794,245.67	3,196,704,331.06
2022-06-01	6,748,413,770.67	3,576,659,298.46	3,171,754,472.21
2022-05-31	6,672,238,748.35	3,536,286,536.63	3,135,952,211.72
2022-05-30	6,746,308,638.35	3,575,543,578.33	3,170,765,060.02
2022-05-27	6,769,066,112.95	3,587,605,039.86	3,181,461,073.09
2022-05-26	6,743,870,496.26	3,574,251,363.02	3,169,619,133.24
2022-05-25	6,753,617,963.60	3,579,417,520.71	3,174,200,442.89
2022-05-24	6,568,130,044.93	3,481,108,923.81	3,087,021,121.12
2022-05-23	6,427,257,974.31	3,406,446,726.38	3,020,811,247.93
2022-05-20	6,610,943,263.96	3,503,799,929.90	3,107,143,334.06
2022-05-19	6,632,482,405.06	3,515,215,674.68	3,117,266,730.38
2022-05-18	6,339,459,053.91	3,359,913,298.57	2,979,545,755.34
2022-05-17	6,239,254,346.94	3,306,804,803.88	2,932,449,543.06
2022-05-16	6,186,577,946.10	3,278,886,311.43	2,907,691,634.67
2022-05-13	6,198,401,936.79	3,285,153,026.50	2,913,248,910.29
2022-05-12	5,635,098,906.01	2,986,602,420.19	2,648,496,485.82
2022-05-11	4,949,683,567.93	2,623,332,291.00	2,326,351,276.93
2022-05-10	5,136,287,578.76	2,722,232,416.74	2,414,055,162.02
2022-05-09	5,091,891,443.56	2,698,702,465.09	2,393,188,978.47
2022-05-06	5,106,956,611.81	2,706,687,004.26	2,400,269,607.55
2022-05-05	4,896,251,240.27	2,595,013,157.34	2,301,238,082.93
2022-05-04	5,300,761,188.92	2,809,403,430.13	2,491,357,758.79
2022-05-03	5,444,154,714.50	2,885,401,998.69	2,558,752,715.82
2022-05-02	5,578,397,072.51	2,956,550,448.43	2,621,846,624.08
2022-04-29	5,779,761,599.38	3,063,273,647.67	2,716,487,951.71
2022-04-28	5,795,930,090.66	3,071,842,948.05	2,724,087,142.61
2022-04-27	5,758,652,837.45	3,052,086,003.85	2,706,566,833.60
2022-04-26	5,724,086,046.37	3,033,765,604.58	2,690,320,441.79
2022-04-25	5,740,287,959.03	3,042,352,618.29	2,697,935,340.74
2022-04-22	5,718,323,112.80	3,030,711,249.78	2,687,611,863.02

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2022-04-21	6,064,514,127.51	3,214,192,487.58	2,850,321,639.93
2022-04-20	6,455,707,018.93	3,421,524,720.03	3,034,182,298.90
2022-04-19	6,756,792,654.57	3,581,100,106.92	3,175,692,547.65
2022-04-14	6,968,228,580.30	3,693,161,147.56	3,275,067,432.74
2022-04-13	6,988,986,782.98	3,704,162,994.98	3,284,823,788.00
2022-04-12	7,153,387,930.81	3,791,295,603.33	3,362,092,327.48
2022-04-11	7,225,710,368.73	3,829,626,495.43	3,396,083,873.30
2022-04-08	7,250,487,473.77	3,842,758,361.10	3,407,729,112.67
2022-04-07	7,220,698,893.30	3,826,970,413.45	3,393,728,479.85
2022-04-06	7,258,331,957.56	3,846,915,937.51	3,411,416,020.05
2022-04-05	7,134,123,789.51	3,781,085,608.44	3,353,038,181.07
2022-04-04	6,973,855,092.15	3,696,143,198.84	3,277,711,893.31
2022-04-01	6,485,465,951.21	3,437,296,954.14	3,048,168,997.07
2022-03-31	6,371,782,280.84	3,377,044,608.85	2,994,737,671.99
2022-03-30	5,911,482,502.78	3,133,085,726.47	2,778,396,776.31
2022-03-29	5,794,631,166.04	3,071,154,518.00	2,723,476,648.04
2022-03-28	5,853,164,847.08	3,102,177,368.95	2,750,987,478.13
2022-03-25	5,841,849,188.20	3,096,180,069.75	2,745,669,118.45
2022-03-24	5,852,856,363.35	3,102,013,872.58	2,750,842,490.77
2022-03-23	5,808,068,678.93	3,078,276,399.83	2,729,792,279.10
2022-03-22	5,520,691,387.70	2,925,966,435.48	2,594,724,952.22
2022-03-21	4,996,147,719.86	2,647,958,291.53	2,348,189,428.33
2022-03-18	4,913,907,298.88	2,604,370,868.41	2,309,536,430.47
2022-03-17	4,894,492,591.65	2,594,081,073.57	2,300,411,518.08
2022-03-16	4,826,955,589.67	2,558,286,462.53	2,268,669,127.14
2022-03-15	4,625,189,498.16	2,451,350,434.02	2,173,839,064.14
2022-03-14	4,271,799,887.88	2,264,053,940.58	2,007,745,947.30
2022-03-11	4,189,769,484.16	2,220,577,826.60	1,969,191,657.56
2022-03-10	4,161,348,835.80	2,205,514,882.97	1,955,833,952.83
2022-03-09	4,093,895,251.43	2,169,764,483.26	1,924,130,768.17
2022-03-08	4,012,258,989.57	2,126,497,264.47	1,885,761,725.10
2022-03-07	3,743,174,949.44	1,983,882,723.20	1,759,292,226.24
2022-03-04	3,440,460,680.39	1,823,444,160.61	1,617,016,519.78
2022-03-03	3,174,747,631.46	1,682,616,244.67	1,492,131,386.79
2022-03-02	3,162,621,909.64	1,676,189,612.11	1,486,432,297.53
2022-03-01	2,994,898,217.88	1,587,296,055.48	1,407,602,162.40
2022-02-28	2,940,534,091.67	1,558,483,068.59	1,382,051,023.08
2022-02-25	2,846,224,617.87	1,508,499,047.47	1,337,725,570.40
2022-02-24	2,858,424,025.62	1,514,964,733.58	1,343,459,292.04
2022-02-23	2,715,421,239.67	1,439,173,257.03	1,276,247,982.64
2022-02-22	2,713,357,794.45	1,438,079,631.06	1,275,278,163.39
2022-02-21	2,652,013,442.94	1,405,567,124.76	1,246,446,318.18
2022-02-18	2,648,174,378.27	1,403,532,420.48	1,244,641,957.79

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**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SANV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
2022-02-17	2,644,980,744.60	1,401,839,794.64	1,243,140,949.96
2022-02-16	2,639,890,007.36	1,399,141,703.90	1,240,748,303.46
2022-02-15	2,645,912,928.19	1,402,333,851.94	1,243,579,076.25
2022-02-14	2,650,880,402.74	1,404,966,613.45	1,245,913,789.29
2022-02-11	2,632,815,049.90	1,395,391,976.45	1,237,423,073.45
2022-02-10	2,626,394,596.92	1,391,989,136.37	1,234,405,460.55
2022-02-09	2,626,927,952.10	1,392,271,814.61	1,234,656,137.49
2022-02-08	2,629,898,917.09	1,393,846,426.06	1,236,052,491.03
2022-02-07	2,620,587,389.57	1,388,911,316.47	1,231,676,073.10
2022-02-04	2,618,977,805.05	1,388,058,236.68	1,230,919,568.37
2022-02-03	2,661,057,924.90	1,410,360,700.20	1,250,697,224.70
2022-02-02	2,653,286,625.30	1,406,241,911.41	1,247,044,713.89
2022-02-01	2,573,180,702.21	1,363,785,772.17	1,209,394,930.04
2022-01-31	2,592,521,920.56	1,374,036,617.90	1,218,485,302.66
2022-01-28	2,415,417,489.93	1,280,171,269.66	1,135,246,220.27
2022-01-27	2,410,378,443.86	1,277,500,575.25	1,132,877,868.61
2022-01-26	2,349,396,056.36	1,245,179,909.87	1,104,216,146.49
2022-01-25	2,347,817,380.22	1,244,343,211.52	1,103,474,168.70
2022-01-24	2,342,231,328.61	1,241,382,604.16	1,100,848,724.45
2022-01-21	2,338,438,925.69	1,239,372,630.62	1,099,066,295.07
2022-01-20	1,442,935,261.95	764,755,688.83	678,179,573.12
2022-01-19	1,442,044,953.72	764,283,825.47	677,761,128.25
2022-01-18	1,439,253,980.82	762,804,609.83	676,449,370.99
2022-01-17	1,259,317,723.41	667,438,393.41	591,879,330.00
2022-01-14	1,254,477,155.59	664,872,892.46	589,604,263.13
2022-01-13	825,263,892.52	437,389,863.04	387,874,029.48
2022-01-12	832,014,072.12	440,967,458.22	391,046,613.90
2022-01-11	352,858,151.02	187,014,820.04	165,843,330.98
2022-01-10	0.00	0.00	0.00
2022-01-07	0.00	0.00	0.00
2022-01-06	0.00	0.00	0.00
2022-01-05	0.00	0.00	0.00
2022-01-04	0.00	0.00	0.00
2022-01-03	0.00	0.00	0.00

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