

**2021 Guarantee Agreement between the Belgian State,
the French State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (53%)	French State (47%)
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
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

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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
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

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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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