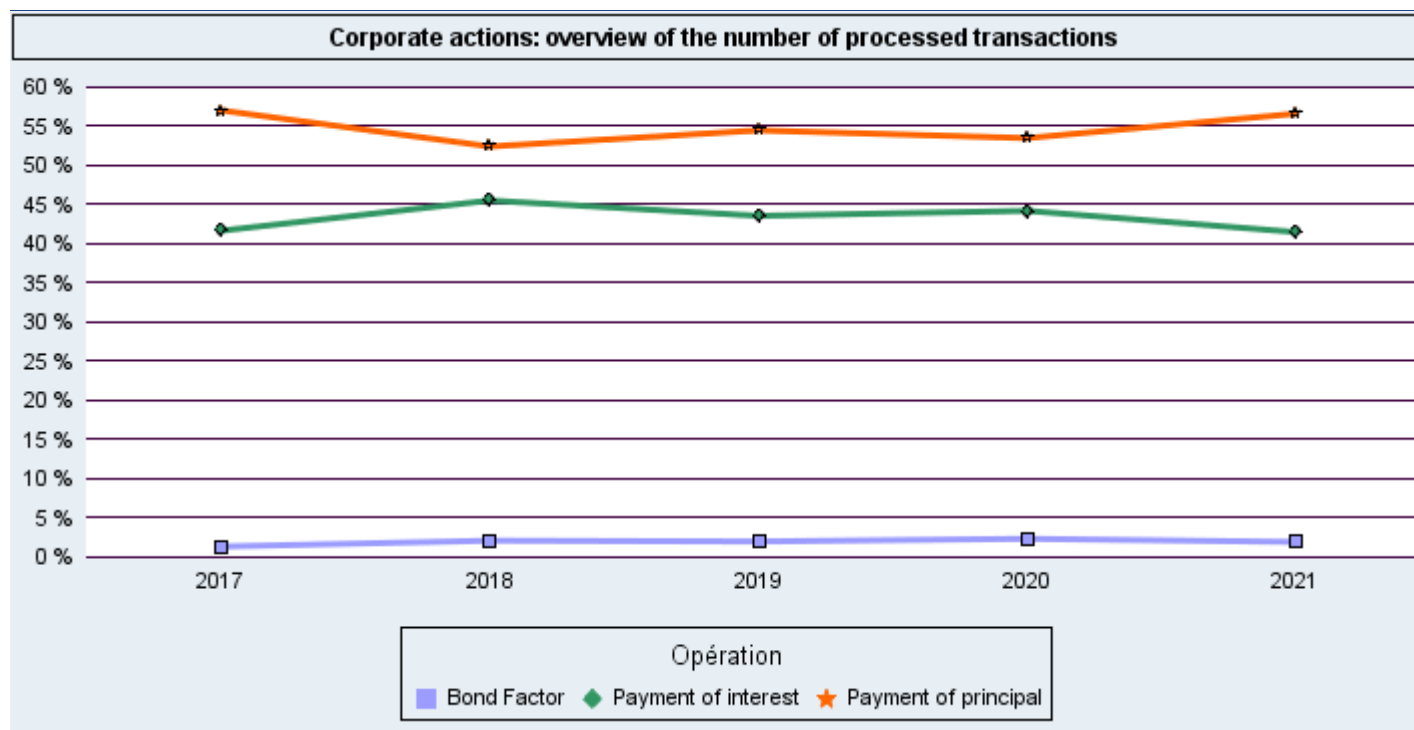


Ref: CorporateActions

Corporate actions: overview of the number of processed transactions (16-04-2021)

	2017		2018		2019		2020		2021	
Bond Factor	186	1,29 %	294	2,05 %	298	1,94 %	342	2,29 %	81	1,89 %
Payment of interest	6 004	41,67 %	6 544	45,52 %	6 686	43,57 %	6 615	44,21 %	1 782	41,49 %
Payment of principal	8 220	57,04 %	7 537	52,43 %	8 363	54,49 %	8 006	53,51 %	2 432	56,62 %
	14 410,00		14 375,00		15 347,00		14 963,00		4 295,00	



Financial Markets Department

Payments and securities
 Securities Settlement Unit
 boulevard de Berlaimont 14 – BE-1000 Brussels
 Phone : +32 2 221 22 17 – Fax : +32 2 221 31 20
 VAT BE 0203.201.340 – RLP Brussels
 Account number : BE36 0016 2658 1781
sss@nbb.be

Ref: CorporateActions

Corporate actions: monthly evolution of the processed transactions (16-04-2021)

		bond factor		Payment of interest		Payment of principal		Total
2021	January	15	18,52 %	327	18,35 %	585	24,05 %	927
	February	25	30,86 %	351	19,70 %	865	35,57 %	1 241
	March	30	37,04 %	747	41,92 %	699	28,74 %	1 476
	April	11	13,58 %	357	20,03 %	283	11,64 %	651
Total		81		1 782		2 432		4 295

Classification : Public