

**NBB-SSS ISSUANCE PROGRAM (IP) SUMMARY**

Documented on  
Page(s):

**Issuer Name** \_\_\_\_\_

**Issuer LEI** \_\_\_\_\_

**Issuance Program Name** \_\_\_\_\_

**Total Amount** \_\_\_\_\_

**Issuance Date** \_\_\_\_\_

**Applicable law of the issue** \_\_\_\_\_

**Market** Money Market  Capital Market

**Currency** EUR  Non-EUR

**Primary market amount per transaction** Minimum \_\_\_\_\_  
Multiple \_\_\_\_\_

**Secondary market amount per transaction** Minimum \_\_\_\_\_  
Multiple \_\_\_\_\_

**XN Status** X only  X & N

**Additional Issue** Not possible  Possible

**Options** Put possible No  Yes  1<sup>st</sup> possible put date \_\_\_\_\_

Precautions in formula not to surpass the 0.75% augmentation of yield (RD of 26/05/94 art.2 § 3)

Call possible No  Yes  1<sup>st</sup> possible call date \_\_\_\_\_

**Interest** Fixed  Variable  Index-Linked

Known at start date of coupon  Unknown at start date of coupon (X only)

Zerobond  Capitalisation of Interest

**IF MM** ACT/360  30/360

**IF CM** ACT/ACT  ACT/365 (GBP only)

**Coupon freq.** Yearly  Quarterly  Monthly  Other: \_\_\_\_\_

**Tefra D** No  Yes

**Listed** No  Yes  (Specify if not Belgium, Luxemburg or Great-Britain)

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**This form shall be added to the prospectus and sent to NBB-SSS at least two business days before the Issuance Date.**