

SECURITY INFORMATION FORM

ISIN Code: BE **CFI:** D..... **Program Nr:**

Type:

Issuer Number: **Issuer Name:**

Paying Agent BIC: **Paying Agent Name:**

Currency: **ISSU Amount:** **Amortisation (Bond Factor):**

Issuance Date: **Maturity Date:**

Issuance Price¹: % **Redemption Price**¹: %

Interest:

Discount: - **Weighted Average Rate**¹: %
 - **Day Count Fraction:**

Coupon(s): - **Interest Rate**¹: %

- **Coupon Periodicity:**

Regular unadjusted: - **Day Count Fraction:**

- **Periodicity:**

Regular unadjusted and only one coupon irregular:

Regular adjusted: - **Day Count Fraction:**

Irregular adjusted: - **Day Count Fraction:**

- **Maturity date first coupon:**

- **Capitalisation Options:**

Capitalisation of Coupon: Actual Yield (Art. 9 RD 26/05/94) ¹: %

Payment in Kind: Actual Yield (Art. 9 RD 26/05/94) ¹: %

Zero Coupon: - **Actual Yield (Art. 9 RD 26/05/94)**¹: %

Minimum per transaction: **Multiple:**

Regime in X/N:

Remarks:

Name(s) and Authorized Signature(s):

Date:

Box Reserved for NBB **Program n°:** **Formula:** **Coupon Periodicity:**.....
 Category:

⁽¹⁾ 9 digits after decimal point.

This form shall be sent to the NBB-SSS as soon as possible and in any event no later than 11:00 CET on the issuance date.

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