

NBB-SSS

Contact: Jimmy Steenhout
 Tel.: +32 2 221 41 06
 Fax: +32 2 221 31 19
 E-mail: sss@nbb.be





Notice

Dear Paying agents,


As from 29 March 2016 a new timing of payment of corporate actions will become active. Please find hereunder a table specifying all timings and deadlines to respect if the actual payment should be put on hold.


On NBB-SSS site, the securities list has been extended with the moment of payment of the corporate actions.

This site also provides a list of the corporate actions of the following two weeks, including the Paying agents' BIC and time of payment.

Date of contract	Moment of Corporate action specified in contract	Executed till 24/03/2016	Executed from 29/03/2016	Contractual deadline for informing NBB-SSS for renouncing the payment	Real deadline
BEFO mid 2008	12 AM	12 AM payment date	12 AM payment date	12 AM payment date  	11.45 AM payment date
AFTE Mid 2008 BEFO 2016	10 AM	10 AM payment date	10 AM payment date	10 AM payment date  	9.45 AM payment date
As from 2016	Start of Day	10 AM payment date	8 PM business day before payment date	3 PM business day before payment date	3 PM business day before payment date

Payment date = coupon date or next business day if coupon date is T2 closed day

 : renouncement = put debit transaction of paying agent on hold = manual process: please take into account 15 minutes processing time! (so real deadline is 15 minutes earlier)

 : also define whether a mail has to be sent out to the participants + deliver mail