

Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (18/01/2019)*

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
01/02/2019	BE0002243120	Thyld N.V.	2486.THYLD NV	KREDBEBBXXX.KBC BANK	01/02/2016	01/02/2021	1 - full X/N system	31/01/2019	6.00%
01/02/2019	BE0119888932	BEHEERSMIJ ANTWERPEN MOBIEL	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV	BBRUBEBB010.ING BELGIUM S.A.	03/12/2004	01/02/2025	2 - security only allowed in X	31/01/2019	7.00%
01/02/2019	BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/02/2017	01/02/2022	1 - full X/N system	31/01/2019	0.55%
01/02/2019	BE6292520333	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/02/2017	01/02/2021	1 - full X/N system	31/01/2019	0.25%
01/02/2019	BE6296769142	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/08/2017	01/02/2019	1 - full X/N system	31/01/2019	0.05%
01/02/2019	BE6296863119	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/08/2017	01/08/2019	1 - full X/N system	31/01/2019	0.05%
01/02/2019	BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/08/2017	01/08/2022	1 - full X/N system	31/01/2019	0.35%
01/02/2019	BE6301937411	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	01/02/2018	01/02/2020	1 - full X/N system	31/01/2019	0.00%
01/02/2019	BE6302018252	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	01/02/2018	01/02/2021	1 - full X/N system	31/01/2019	2.70%
01/02/2019	BE6306948082	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	01/11/2018	01/02/2019	1 - full X/N system	31/01/2019	0.88%
04/02/2019	BE0001733840	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	02/02/2015	02/02/2033	1 - full X/N system	01/02/2019	1.57%
04/02/2019	BE0001734855	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	02/02/2015	02/02/2038	1 - full X/N system	01/02/2019	1.72%
04/02/2019	BE0002426014	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/02/2013	04/02/2032	1 - full X/N system	01/02/2019	2.74%
04/02/2019	BE6000621076	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	04/02/2010	04/02/2020	2 - security only allowed in X	01/02/2019	0.18%
04/02/2019	BE6262504879	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/02/2014	03/02/2022	1 - full X/N system	01/02/2019	2.73%
04/02/2019	BE6275168449	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	04/02/2015	04/02/2020	1 - full X/N system	01/02/2019	4.63%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
04/02/2019	BE6275169454	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	04/02/2015	04/02/2021	1 - full X/N system	01/02/2019	1.00%
04/02/2019	BE6275657482	ORES SCRL	2392.ORES SCRL	BBRUBEBB010.ING BELGIUM S.A.	03/02/2015	03/02/2045	1 - full X/N system	01/02/2019	2.85%
04/02/2019	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	03/11/2015	03/11/2025	1 - full X/N system	01/02/2019	0.04%
04/02/2019	BE6286443674	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2016	04/05/2020	1 - full X/N system	01/02/2019	0.30%
04/02/2019	BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2016	04/05/2021	1 - full X/N system	01/02/2019	0.45%
04/02/2019	BE6288481680	EMTN BELGIUM STATE IN USD	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	03/08/2016	03/08/2019	1 - full X/N system	01/02/2019	1.13%
04/02/2019	BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2017	04/05/2022	1 - full X/N system	01/02/2019	0.42%
04/02/2019	BE6295023145	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2017	04/05/2020	1 - full X/N system	01/02/2019	0.12%
04/02/2019	BE6296851965	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	03/08/2017	03/08/2020	1 - full X/N system	01/02/2019	3.23%
04/02/2019	BE6296852971	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/08/2017	03/08/2020	1 - full X/N system	01/02/2019	0.10%
04/02/2019	BE6300716816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	21/02/2018	04/02/2028	1 - full X/N system	01/02/2019	1.30%
04/02/2019	BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	01/02/2019	2.97%
04/02/2019	BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	02/08/2018	02/08/2021	1 - full X/N system	01/02/2019	2.81%
04/02/2019	BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/11/2018	02/11/2023	1 - full X/N system	01/02/2019	0.59%
05/02/2019	BE6000596799	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	05/02/2010	05/02/2020	1 - full X/N system	04/02/2019	3.87%
05/02/2019	BE6274206521	MATEXI	2439.MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	05/12/2014	05/02/2021	1 - full X/N system	04/02/2019	4.85%
05/02/2019	BE6275588760	Sarens Finance Company NV	2474.Sarens Finance Company NV	BBRUBEBB010.ING BELGIUM S.A.	05/02/2015	05/02/2022	1 - full X/N system	04/02/2019	5.13%
05/02/2019	BE6284202577	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/02/2016	05/02/2020	1 - full X/N system	04/02/2019	0.50%
05/02/2019	BE6284203583	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/02/2016	05/02/2021	1 - full X/N system	04/02/2019	0.60%
05/02/2019	BE6284311691	TB ION BEAM APPLICATION SA	2477.ION BEAM APPLICATIONS SA	GKCCBEBBXXX.BELFIUS BANK	05/02/2016	05/02/2021	1 - full X/N system	04/02/2019	2.13%
05/02/2019	BE6301918221	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	05/02/2018	05/02/2038	1 - full X/N system	04/02/2019	1.67%
05/02/2019	BE6302025323	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	05/02/2018	05/02/2048	1 - full X/N system	04/02/2019	1.98%
05/02/2019	BE6306954148	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	05/11/2018	05/02/2019	1 - full X/N system	04/02/2019	0.87%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
05/02/2019	BE6308681921	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	05/10/2018	05/02/2019	1 - full X/N system	04/02/2019	2.62%
05/02/2019	BE6310530017	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	09/01/2019	05/02/2019	1 - full X/N system	04/02/2019	0.81%
06/02/2019	BE6249007731	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	06/02/2013	06/02/2028	1 - full X/N system	05/02/2019	3.10%
06/02/2019	BE6275840377	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/02/2015	06/02/2020	1 - full X/N system	05/02/2019	0.60%
06/02/2019	BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/08/2015	06/08/2021	1 - full X/N system	05/02/2019	0.60%
06/02/2019	BE6292643598	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/02/2017	06/02/2020	1 - full X/N system	05/02/2019	0.10%
06/02/2019	BE6302076839	TB VILLE DE LIEGE	2211.VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	06/02/2018	06/02/2023	1 - full X/N system	05/02/2019	0.90%
06/02/2019	BE6309303350	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/11/2018	06/11/2020	1 - full X/N system	05/02/2019	0.12%
06/02/2019	BE6310531023	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	09/01/2019	06/02/2019	1 - full X/N system	05/02/2019	0.81%
07/02/2019	BE6241505401	COFINIMMO	2049.COFINIMMO S.A.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	07/08/2012	07/02/2020	1 - full X/N system	06/02/2019	3.60%
07/02/2019	BE6291884763	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/02/2017	07/02/2022	1 - full X/N system	06/02/2019	0.40%
07/02/2019	BE6291885778	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/02/2017	07/02/2025	1 - full X/N system	06/02/2019	0.50%
07/02/2019	BE6300988621	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/02/2023	1 - full X/N system	06/02/2019	0.40%
07/02/2019	BE6300992664	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/02/2023	1 - full X/N system	06/02/2019	1.75%
07/02/2019	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/08/2028	1 - full X/N system	06/02/2019	0.08%
07/02/2019	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/11/2028	1 - full X/N system	06/02/2019	0.08%
07/02/2019	BE6302058654	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/02/2020	1 - full X/N system	06/02/2019	1.50%
07/02/2019	BE6306959196	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	07/11/2018	07/02/2019	1 - full X/N system	06/02/2019	0.90%
07/02/2019	BE6309455903	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	07/11/2018	07/02/2019	1 - full X/N system	06/02/2019	2.65%
07/02/2019	BE6310535065	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	11/01/2019	07/02/2019	1 - full X/N system	06/02/2019	0.81%
08/02/2019	BE6248240820	SOCIETE PUBLIQUE DE GESTION DE L'EAU S	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/02/2013	08/02/2028	1 - full X/N system	07/02/2019	3.21%
08/02/2019	BE6269755631	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	08/08/2014	08/08/2019	1 - full X/N system	07/02/2019	1.00%
08/02/2019	BE6283403341	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/02/2016	08/02/2022	1 - full X/N system	07/02/2019	2.00%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
08/02/2019	BE6283539730	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/02/2016	08/02/2019	1 - full X/N system	07/02/2019	0.70%
08/02/2019	BE6283551859	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/02/2016	08/02/2022	1 - full X/N system	07/02/2019	1.00%
08/02/2019	BE6292919444	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	08/02/2017	08/02/2019	1 - full X/N system	07/02/2019	0.23%
08/02/2019	BE6295022139	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	08/05/2017	08/05/2019	1 - full X/N system	07/02/2019	0.08%
08/02/2019	BE6302046535	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	08/02/2018	08/02/2027	1 - full X/N system	07/02/2019	0.83%
08/02/2019	BE6302065725	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	08/02/2018	08/02/2021	1 - full X/N system	07/02/2019	2.25%
08/02/2019	BE6302129398	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	08/02/2018	21/04/2020	1 - full X/N system	07/02/2019	0.00%
11/02/2019	BE0002460351	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/02/2014	11/02/2019	1 - full X/N system	08/02/2019	1.00%
11/02/2019	BE0002483585	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	10/02/2015	10/02/2025	1 - full X/N system	08/02/2019	0.75%
11/02/2019	BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	08/02/2019	0.11%
11/02/2019	BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	08/02/2019	0.70%
11/02/2019	BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	08/02/2019	2.00%
11/02/2019	BE6284394556	FONDS DU LOGEMENT DES FAM.NOMBR.WAL	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE	GKCCBEBBXXX.BELFIUS BANK	11/02/2016	11/02/2041	1 - full X/N system	08/02/2019	1.71%
11/02/2019	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	08/02/2019	0.39%
11/02/2019	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2026	1 - full X/N system	08/02/2019	0.39%
11/02/2019	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	08/02/2019	0.49%
11/02/2019	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	08/02/2019	0.36%
11/02/2019	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2026	1 - full X/N system	08/02/2019	0.37%
11/02/2019	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	08/02/2019	0.39%
11/02/2019	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	08/02/2019	0.49%
11/02/2019	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2025	1 - full X/N system	08/02/2019	0.34%
11/02/2019	BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2026	1 - full X/N system	08/02/2019	0.90%
11/02/2019	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	08/02/2019	0.59%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
11/02/2019	BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	11/02/2022	1 - full X/N system	08/02/2019	0.24%
11/02/2019	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	11/08/2025	1 - full X/N system	08/02/2019	0.59%
11/02/2019	BE6301871727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	09/02/2018	11/02/2019	1 - full X/N system	08/02/2019	1.16%
11/02/2019	BE6302617426	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	10/07/2018	11/02/2019	1 - full X/N system	08/02/2019	0.84%
11/02/2019	BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2028	1 - full X/N system	08/02/2019	0.00%
11/02/2019	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2027	1 - full X/N system	08/02/2019	0.00%
11/02/2019	BE6305283895	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	25/06/2018	11/02/2021	1 - full X/N system	08/02/2019	3.36%
11/02/2019	BE6306911684	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	10/10/2018	11/02/2019	1 - full X/N system	08/02/2019	0.83%
12/02/2019	BE6262536228	SOCIETE PUBLIQUE DE GESTION DE L'EAU S	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	12/02/2014	12/02/2024	1 - full X/N system	11/02/2019	3.00%
12/02/2019	BE6263817429	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	12/02/2014	12/02/2019	1 - full X/N system	11/02/2019	3.73%
12/02/2019	BE6284539069	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	12/02/2016	12/08/2026	1 - full X/N system	11/02/2019	2.15%
12/02/2019	BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	12/02/2016	12/02/2026	1 - full X/N system	11/02/2019	1.16%
12/02/2019	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/11/2024	1 - full X/N system	11/02/2019	0.86%
12/02/2019	BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	11/02/2019	0.49%
12/02/2019	BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	11/02/2019	0.59%
12/02/2019	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/02/2019	0.74%
12/02/2019	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/02/2019	0.74%
12/02/2019	BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2021	1 - full X/N system	11/02/2019	0.44%
12/02/2019	BE6299466928	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	12/11/2019	1 - full X/N system	11/02/2019	0.00%
12/02/2019	BE6300913843	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/02/2018	12/02/2021	1 - full X/N system	11/02/2019	3.00%
12/02/2019	BE6302172828	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	12/02/2018	12/02/2020	1 - full X/N system	11/02/2019	0.00%
12/02/2019	BE6302252653	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	12/02/2018	12/08/2019	1 - full X/N system	11/02/2019	0.27%
12/02/2019	BE6306967272	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	12/11/2018	12/02/2019	1 - full X/N system	11/02/2019	0.92%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
13/02/2019	BE0001772269	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	13/02/2017	13/02/2026	1 - full X/N system	12/02/2019	0.98%
13/02/2019	BE6259127080	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/11/2013	13/11/2019	1 - full X/N system	12/02/2019	1.64%
13/02/2019	BE6275921219	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	13/02/2015	13/02/2045	1 - full X/N system	12/02/2019	1.50%
13/02/2019	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	13/02/2026	1 - full X/N system	12/02/2019	0.34%
13/02/2019	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/02/2019	0.34%
13/02/2019	BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	14/08/2023	1 - full X/N system	12/02/2019	0.17%
13/02/2019	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/02/2019	0.46%
13/02/2019	BE6296917659	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2019	1 - full X/N system	12/02/2019	0.67%
13/02/2019	BE6296919671	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2019	1 - full X/N system	12/02/2019	0.79%
13/02/2019	BE6296933813	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2020	1 - full X/N system	12/02/2019	0.39%
13/02/2019	BE6296934829	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2020	1 - full X/N system	12/02/2019	0.42%
13/02/2019	BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	15/11/2021	1 - full X/N system	12/02/2019	0.54%
13/02/2019	BE6296936840	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/11/2020	1 - full X/N system	12/02/2019	0.49%
13/02/2019	BE6296938861	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	15/02/2021	1 - full X/N system	12/02/2019	0.49%
13/02/2019	BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/05/2021	1 - full X/N system	12/02/2019	0.44%
13/02/2019	BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/05/2022	1 - full X/N system	12/02/2019	0.49%
13/02/2019	BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	12/02/2019	0.39%
13/02/2019	BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	15/08/2022	1 - full X/N system	12/02/2019	0.44%
13/02/2019	BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/02/2019	0.39%
13/02/2019	BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/02/2019	1.00%
13/02/2019	BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/02/2019	0.39%
13/02/2019	BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	12/02/2019	0.32%
13/02/2019	BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	12/02/2019	0.29%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
13/02/2019	BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2024	1 - full X/N system	12/02/2019	0.99%
13/02/2019	BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	12/02/2019	0.14%
13/02/2019	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/11/2027	1 - full X/N system	12/02/2019	0.14%
13/02/2019	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	15/11/2027	1 - full X/N system	12/02/2019	0.14%
13/02/2019	BE6299447738	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/11/2019	1 - full X/N system	12/02/2019	0.54%
13/02/2019	BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	12/02/2019	0.49%
13/02/2019	BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	12/02/2019	3.58%
13/02/2019	BE6299459857	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/02/2021	1 - full X/N system	12/02/2019	0.49%
13/02/2019	BE6302061682	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	13/02/2018	13/02/2021	1 - full X/N system	12/02/2019	0.08%
13/02/2019	BE6305280867	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	25/06/2018	13/02/2020	1 - full X/N system	12/02/2019	3.71%
13/02/2019	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	13/08/2027	1 - full X/N system	12/02/2019	0.00%
13/02/2019	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	14/08/2028	1 - full X/N system	12/02/2019	0.01%
13/02/2019	BE6306970300	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	13/11/2018	13/02/2019	1 - full X/N system	12/02/2019	0.92%
13/02/2019	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	12/02/2019	0.40%
14/02/2019	BE0002190560	DEME	2427.DEME NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	14/02/2013	14/02/2019	1 - full X/N system	13/02/2019	4.15%
14/02/2019	BE6291749388	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/02/2017	14/02/2022	1 - full X/N system	13/02/2019	2.10%
14/02/2019	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	16/11/2026	1 - full X/N system	13/02/2019	0.44%
14/02/2019	BE6309494324	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	14/11/2018	14/05/2020	1 - full X/N system	13/02/2019	0.08%
14/02/2019	BE6310518863	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	03/01/2019	14/02/2019	1 - full X/N system	13/02/2019	0.84%
15/02/2019	BE0002250190	Loan Invest Compartement Home Loan 2016	2494.LOAN INVEST COMP. HOME LOAN INVEST 2016	KREDBEBBXXX.KBC BANK	04/05/2016	15/05/2050	2 - security only allowed in X	14/02/2019	0.24%
15/02/2019	BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2515.LOAN INVEST COMP. HOME LOAN INVEST 2017	KREDBEBBXXX.KBC BANK	07/04/2017	15/04/2051	2 - security only allowed in X	14/02/2019	0.39%
15/02/2019	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	23/09/2014	15/05/2025	1 - full X/N system	14/02/2019	0.15%
15/02/2019	BE6293070015	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BE	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	15/02/2017	15/02/2022	1 - full X/N system	14/02/2019	0.28%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
15/02/2019	BE6293071021	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BE	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	15/02/2017	15/02/2024	1 - full X/N system	14/02/2019	0.82%
15/02/2019	BE6293072037	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BE	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	15/02/2017	15/02/2027	1 - full X/N system	14/02/2019	1.45%
15/02/2019	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2027	1 - full X/N system	14/02/2019	0.00%
15/02/2019	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2028	1 - full X/N system	14/02/2019	0.00%
15/02/2019	BE6302236490	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	15/02/2018	15/02/2021	1 - full X/N system	14/02/2019	0.58%
15/02/2019	BE6307020808	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	21/12/2018	15/02/2019	1 - full X/N system	14/02/2019	0.90%
15/02/2019	BE6309632733	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	15/11/2018	15/02/2019	1 - full X/N system	14/02/2019	2.74%
18/02/2019	BE0002461367	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/02/2014	17/02/2034	1 - full X/N system	15/02/2019	2.83%
18/02/2019	BE0934134249	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	18/02/2008	18/02/2023	2 - security only allowed in X	15/02/2019	2.31%
18/02/2019	BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	17/05/2013	17/05/2024	1 - full X/N system	15/02/2019	0.38%
18/02/2019	BE6263923516	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	18/02/2014	18/02/2022	1 - full X/N system	15/02/2019	4.52%
18/02/2019	BE6263924522	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	18/02/2014	18/02/2026	1 - full X/N system	15/02/2019	5.03%
18/02/2019	BE6275996963	SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	18/02/2015	18/02/2019	1 - full X/N system	15/02/2019	0.00%
18/02/2019	BE6293000285	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/02/2017	17/02/2020	1 - full X/N system	15/02/2019	0.08%
18/02/2019	BE6306977370	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	16/11/2018	18/02/2019	1 - full X/N system	15/02/2019	0.92%
19/02/2019	BE0002222884	BANIMMO SA	2314.BANIMMO SA	BBRUBEBB010.ING BELGIUM S.A.	19/02/2015	19/02/2020	1 - full X/N system	18/02/2019	4.25%
19/02/2019	BE6000661478	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	19/02/2010	19/02/2020	1 - full X/N system	18/02/2019	3.83%
19/02/2019	BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	19/08/2016	19/08/2022	1 - full X/N system	18/02/2019	0.28%
19/02/2019	BE6302244577	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	19/02/2018	19/02/2048	1 - full X/N system	18/02/2019	1.94%
19/02/2019	BE6309035580	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	19/10/2018	19/02/2019	1 - full X/N system	18/02/2019	2.70%
19/02/2019	BE6309678223	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	16/11/2018	19/02/2019	1 - full X/N system	18/02/2019	2.75%
19/02/2019	BE6310552235	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	18/01/2019	19/02/2019	1 - full X/N system	18/02/2019	2.47%
20/02/2019	BE0002484591	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	20/02/2015	20/02/2040	1 - full X/N system	19/02/2019	1.30%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
20/02/2019	BE6249329077	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	20/02/2013	20/02/2023	2 - security only allowed in X	19/02/2019	0.78%
20/02/2019	BE6282253481	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	20/11/2015	20/11/2020	1 - full X/N system	19/02/2019	0.70%
20/02/2019	BE6302277908	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	20/02/2018	20/02/2025	1 - full X/N system	19/02/2019	3.50%
20/02/2019	BE6310529977	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/01/2019	20/02/2019	1 - full X/N system	19/02/2019	0.84%
21/02/2019	BE6278497753	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/05/2015	21/05/2020	1 - full X/N system	20/02/2019	0.65%
21/02/2019	BE6291847398	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	21/02/2017	21/02/2023	1 - full X/N system	20/02/2019	2.00%
21/02/2019	BE6297377408	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	21/08/2017	21/08/2020	1 - full X/N system	20/02/2019	1.41%
21/02/2019	BE6297515817	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/08/2017	21/08/2020	1 - full X/N system	20/02/2019	0.10%
21/02/2019	BE6309758058	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	21/11/2018	21/02/2019	1 - full X/N system	20/02/2019	2.73%
22/02/2019	BE0001779330	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	22/02/2018	22/02/2038	1 - full X/N system	21/02/2019	1.76%
22/02/2019	BE0002278472	PENATES - 6	2516.PENATES FUNDING NV SA	GKCCBEBBXXX.BELFIUS BANK	15/05/2017	22/05/2051	2 - security only allowed in X	21/02/2019	0.00%
22/02/2019	BE0002279488	PENATES - 6	2516.PENATES FUNDING NV SA	GKCCBEBBXXX.BELFIUS BANK	15/05/2017	22/05/2051	2 - security only allowed in X	21/02/2019	0.03%
22/02/2019	BE0002493683	PENATES - 5 CLASS A2	2484.PENATES FUNDING NV/SA	GKCCBEBBXXX.BELFIUS BANK	16/11/2015	22/11/2049	2 - security only allowed in X	21/02/2019	0.16%
22/02/2019	BE6000667533	TB REGION WALLONNE	2026.REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	22/02/2010	22/02/2021	1 - full X/N system	21/02/2019	0.00%
22/02/2019	BE6278376510	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2019	1 - full X/N system	21/02/2019	0.55%
22/02/2019	BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	22/02/2018	22/02/2024	1 - full X/N system	21/02/2019	0.67%
22/02/2019	BE6306981414	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	26/11/2018	22/02/2019	1 - full X/N system	21/02/2019	0.91%
22/02/2019	BE6307025856	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	27/12/2018	22/02/2019	1 - full X/N system	21/02/2019	0.90%
25/02/2019	BE0001773275	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	23/02/2017	23/02/2038	1 - full X/N system	22/02/2019	1.66%
25/02/2019	BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	KREDBEBBXXX.KBC BANK	24/05/2017	24/11/2022	1 - full X/N system	22/02/2019	0.23%
25/02/2019	BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	22/02/2019	1.00%
25/02/2019	BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	22/02/2019	1.80%
25/02/2019	BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	22/02/2019	2.40%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
25/02/2019	BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	22/02/2019	4.80%
25/02/2019	BE0002383553	BELGIAN LION CLASS A	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	12/01/2009	25/11/2045	2 - security only allowed in X	22/02/2019	1.40%
25/02/2019	BE0002384569	BELGIAN LION CLASS B	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	12/01/2009	25/11/2045	2 - security only allowed in X	22/02/2019	3.00%
25/02/2019	BE0002416882	BELGIAN LION RMBS II CLASS A2	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	05/07/2012	25/11/2047	2 - security only allowed in X	22/02/2019	1.75%
25/02/2019	BE0002462373	COVERED BONDS KBC BANK NV	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	25/02/2014	25/02/2019	1 - full X/N system	22/02/2019	1.00%
25/02/2019	BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	24/04/2035	2 - security only allowed in X	22/02/2019	0.90%
25/02/2019	BE6202086037	TB REGION WALLONNE	2026.REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	24/08/2010	24/08/2020	1 - full X/N system	22/02/2019	0.38%
25/02/2019	BE6239600750	BELGIAN LION RMBS II CLASS B	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	05/07/2012	25/11/2047	2 - security only allowed in X	22/02/2019	3.00%
25/02/2019	BE6264258953	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	25/02/2014	25/02/2019	1 - full X/N system	22/02/2019	1.74%
25/02/2019	BE6276560784	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	25/02/2015	25/02/2021	1 - full X/N system	22/02/2019	1.08%
25/02/2019	BE6276561790	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	25/02/2015	25/02/2020	1 - full X/N system	22/02/2019	1.03%
25/02/2019	BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	25/02/2015	25/02/2022	1 - full X/N system	22/02/2019	1.13%
25/02/2019	BE6293260947	REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	23/02/2017	23/02/2044	1 - full X/N system	22/02/2019	2.16%
25/02/2019	BE6309175048	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	25/10/2018	25/02/2019	1 - full X/N system	22/02/2019	2.74%
26/02/2019	BE6249305804	SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	26/02/2013	26/02/2026	1 - full X/N system	25/02/2019	3.30%
26/02/2019	BE6284814876	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2016	26/02/2020	1 - full X/N system	25/02/2019	0.35%
27/02/2019	BE0002189554	DELHAIZE GROUP	2025.Delhaize Le Lion / De Leeuw B.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	27/11/2012	27/02/2020	1 - full X/N system	26/02/2019	3.13%
27/02/2019	BE0002427020	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/02/2013	27/02/2031	1 - full X/N system	26/02/2019	2.77%
27/02/2019	BE6233230109	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	27/02/2012	27/02/2032	1 - full X/N system	26/02/2019	4.04%
27/02/2019	BE6276169750	FONCIERE OPPIDUM SA	2475.FONCIERE OPPIDUM S.A.	DEGRBEBBXXX.Bank Degroof Petercam	27/02/2015	27/02/2021	1 - full X/N system	26/02/2019	5.00%
27/02/2019	BE6278565468	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/05/2015	27/05/2019	1 - full X/N system	26/02/2019	0.13%
27/02/2019	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/11/2026	1 - full X/N system	26/02/2019	0.43%
27/02/2019	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/05/2026	1 - full X/N system	26/02/2019	0.43%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
27/02/2019	BE6297381442	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	28/08/2017	27/11/2019	1 - full X/N system	26/02/2019	0.00%
27/02/2019	BE6302450695	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2018	27/02/2019	1 - full X/N system	26/02/2019	0.05%
27/02/2019	BE6302749773	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	27/02/2018	27/08/2019	1 - full X/N system	26/02/2019	0.27%
27/02/2019	BE6309853032	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	27/11/2018	27/02/2019	1 - full X/N system	26/02/2019	0.85%
28/02/2019	BE0001780346	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	28/02/2018	28/02/2048	1 - full X/N system	27/02/2019	1.86%
28/02/2019	BE0119735372	SOC.WALLONNE DU LOGEMENT 2004/19	2174.SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	31/08/2004	31/08/2019	1 - full X/N system	27/02/2019	0.00%
28/02/2019	BE6264200377	ACCOFORM NV	2451.ACCOFORM NV	GKCCBEBBXXX.BELFIUS BANK	28/02/2014	28/02/2019	1 - full X/N system	27/02/2019	5.75%
28/02/2019	BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2017	28/02/2022	1 - full X/N system	27/02/2019	0.40%
28/02/2019	BE6295168627	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2017	31/05/2019	1 - full X/N system	27/02/2019	0.05%
28/02/2019	BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2017	31/05/2022	1 - full X/N system	27/02/2019	0.42%
28/02/2019	BE6295621302	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2017	31/05/2019	1 - full X/N system	27/02/2019	0.08%
28/02/2019	BE6297382457	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	29/08/2017	29/05/2020	1 - full X/N system	27/02/2019	0.54%
28/02/2019	BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	31/08/2017	31/08/2027	1 - full X/N system	27/02/2019	1.18%
28/02/2019	BE6299366896	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/11/2017	29/11/2019	1 - full X/N system	27/02/2019	0.05%
28/02/2019	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	30/11/2017	31/08/2026	1 - full X/N system	27/02/2019	0.39%
28/02/2019	BE6300132790	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/11/2017	29/11/2019	1 - full X/N system	27/02/2019	0.08%
28/02/2019	BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2017	30/11/2022	1 - full X/N system	27/02/2019	0.40%
28/02/2019	BE6302717457	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIQUE	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	28/02/2018	28/02/2020	1 - full X/N system	27/02/2019	0.00%
28/02/2019	BE6304524091	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/05/2018	29/05/2019	1 - full X/N system	27/02/2019	0.05%
28/02/2019	BE6304694829	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/05/2018	29/05/2020	1 - full X/N system	27/02/2019	0.11%
28/02/2019	BE6304786773	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/05/2018	29/05/2020	1 - full X/N system	27/02/2019	0.12%
28/02/2019	BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2018	31/05/2023	1 - full X/N system	27/02/2019	0.48%
28/02/2019	BE6306697481	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/08/2018	30/08/2019	1 - full X/N system	27/02/2019	0.05%

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Classification : Public

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
28/02/2019	BE6306987478	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	30/11/2018	28/02/2019	1 - full X/N system	27/02/2019	0.95%
28/02/2019	BE6307456317	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/08/2018	31/08/2020	1 - full X/N system	27/02/2019	0.11%
28/02/2019	BE6309496345	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	30/11/2020	1 - full X/N system	27/02/2019	0.11%
28/02/2019	BE6309549879	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	29/11/2019	1 - full X/N system	27/02/2019	0.05%
28/02/2019	BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	30/11/2021	1 - full X/N system	27/02/2019	0.20%

* non-binding information, based on the current data as provided by the paying agents
** record date is equal to coupon date - 1

Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (18/01/2019)*

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE0001733840	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	02/02/2015	02/02/2033	1 - full X/N system	04/02/2019	01/02/2019
BE0001734855	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	02/02/2015	02/02/2038	1 - full X/N system	04/02/2019	01/02/2019
BE0001772269	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	13/02/2017	13/02/2026	1 - full X/N system	13/02/2019	12/02/2019
BE0001773275	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	23/02/2017	23/02/2038	1 - full X/N system	25/02/2019	22/02/2019
BE0001779330	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	22/02/2018	22/02/2038	1 - full X/N system	22/02/2019	21/02/2019
BE0001780346	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	28/02/2018	28/02/2048	1 - full X/N system	28/02/2019	27/02/2019
BE0002189554	DELHAIZE GROUP	2025.Delhaize Le Lion / De Leeuw B.V.	PARBFRPPXXX.BNP PARIBAS	27/11/2012	27/02/2020	1 - full X/N system	27/02/2019	26/02/2019
BE0002190560	DEME	2427.DEME NV	PARBFRPPXXX.BNP PARIBAS	14/02/2013	14/02/2019	1 - full X/N system	14/02/2019	13/02/2019
BE0002222884	BANIMMO SA	2314.BANIMMO SA	BBRUBEBB010.ING BELGIUM	19/02/2015	19/02/2020	1 - full X/N system	19/02/2019	18/02/2019
BE0002243120	Thyld N.V.	2486.THYLD NV	KREDBEBBXXX.KBC BANK	01/02/2016	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
BE0002250190	Loan Invest Compartement Home Loan 2016	2494.LOAN INVEST COMP. HOME LOAN INVEST 2016	KREDBEBBXXX.KBC BANK	04/05/2016	15/05/2050	2 - security only allowed in X	15/02/2019	14/02/2019
BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2515.LOAN INVEST COMP. HOME LOAN INVEST 2017	KREDBEBBXXX.KBC BANK	07/04/2017	15/04/2051	2 - security only allowed in X	15/02/2019	14/02/2019
BE0002278472	PENATES - 6	2516.PENATES FUNDING NV SA	GKCCBEBBXXX.BELFIUS BAN	15/05/2017	22/05/2051	2 - security only allowed in X	22/02/2019	21/02/2019
BE0002279488	PENATES - 6	2516.PENATES FUNDING NV SA	GKCCBEBBXXX.BELFIUS BAN	15/05/2017	22/05/2051	2 - security only allowed in X	22/02/2019	21/02/2019
BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	KREDBEBBXXX.KBC BANK	24/05/2017	24/11/2022	1 - full X/N system	25/02/2019	22/02/2019
BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002383553	BELGIAN LION CLASS A	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM	12/01/2009	25/11/2045	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002384569	BELGIAN LION CLASS B	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM	12/01/2009	25/11/2045	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002416882	BELGIAN LION RMBS II CLASS A2	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM	05/07/2012	25/11/2047	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002426014	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/02/2013	04/02/2032	1 - full X/N system	04/02/2019	01/02/2019
BE0002427020	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/02/2013	27/02/2031	1 - full X/N system	27/02/2019	26/02/2019
BE0002460351	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/02/2014	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
BE0002461367	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	17/02/2014	17/02/2034	1 - full X/N system	18/02/2019	15/02/2019
BE0002462373	COVERED BONDS KBC BANK NV	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	25/02/2014	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	GKCCBEBBXXX.BELFIUS BAN	12/05/2014	24/04/2035	2 - security only allowed in X	25/02/2019	22/02/2019
BE0002483585	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	10/02/2015	10/02/2025	1 - full X/N system	11/02/2019	08/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE0002484591	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	20/02/2015	20/02/2040	1 - full X/N system	20/02/2019	19/02/2019
BE0002493683	PENATES - 5 CLASS A2	2484.PENATES FUNDING NV/SA	GKCCBEBBXXX.BELFIUS BAN	16/11/2015	22/11/2049	2 - security only allowed in X	22/02/2019	21/02/2019
BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BE0119735372	SOC.WALLONNE DU LOGEMENT 2004/19	2174.SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BAN	31/08/2004	31/08/2019	1 - full X/N system	28/02/2019	27/02/2019
BE011988932	BEHEERSMIJ ANTWERPEN MOBIEL	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL N	BBRUBEBB010.ING BELGIUM	03/12/2004	01/02/2025	2 - security only allowed in X	01/02/2019	31/01/2019
BE0934134249	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	18/02/2008	18/02/2023	2 - security only allowed in X	18/02/2019	15/02/2019
BE6000596799	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	05/02/2010	05/02/2020	1 - full X/N system	05/02/2019	04/02/2019
BE6000621076	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	04/02/2010	04/02/2020	2 - security only allowed in X	04/02/2019	01/02/2019
BE6000661478	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	19/02/2010	19/02/2020	1 - full X/N system	19/02/2019	18/02/2019
BE6000667533	TB REGION WALLONNE	2026.REGION WALLONNE	GEBABEBB36A.BNP PARIBAS	22/02/2010	22/02/2021	1 - full X/N system	22/02/2019	21/02/2019
BE6202086037	TB REGION WALLONNE	2026.REGION WALLONNE	GEBABEBB36A.BNP PARIBAS	24/08/2010	24/08/2020	1 - full X/N system	25/02/2019	22/02/2019
BE6233230109	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	27/02/2012	27/02/2032	1 - full X/N system	27/02/2019	26/02/2019
BE6239600750	BELGIAN LION RMBS II CLASS B	2346.BELGIAN LION NV	BBRUBEBB010.ING BELGIUM	05/07/2012	25/11/2047	2 - security only allowed in X	25/02/2019	22/02/2019
BE6241505401	COFINIMMO	2049.COFINIMMO S.A.	PARBFRPPXXX.BNP PARIBAS	07/08/2012	07/02/2020	1 - full X/N system	07/02/2019	06/02/2019
BE6248240820	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS	08/02/2013	08/02/2028	1 - full X/N system	08/02/2019	07/02/2019
BE6249007731	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	06/02/2013	06/02/2028	1 - full X/N system	06/02/2019	05/02/2019
BE6249305804	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS	26/02/2013	26/02/2026	1 - full X/N system	26/02/2019	25/02/2019
BE6249329077	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	20/02/2013	20/02/2023	2 - security only allowed in X	20/02/2019	19/02/2019
BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	17/05/2013	17/05/2024	1 - full X/N system	18/02/2019	15/02/2019
BE6259127080	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	13/11/2013	13/11/2019	1 - full X/N system	13/02/2019	12/02/2019
BE6262504879	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/02/2014	03/02/2022	1 - full X/N system	04/02/2019	01/02/2019
BE6262536228	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS	12/02/2014	12/02/2024	1 - full X/N system	12/02/2019	11/02/2019
BE6263817429	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	12/02/2014	12/02/2019	1 - full X/N system	12/02/2019	11/02/2019
BE6263923516	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	18/02/2014	18/02/2022	1 - full X/N system	18/02/2019	15/02/2019
BE6263924522	TB ATENOR GROUP	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	18/02/2014	18/02/2026	1 - full X/N system	18/02/2019	15/02/2019
BE6264200377	ACCOFORM NV	2451.ACCOFORM NV	GKCCBEBBXXX.BELFIUS BAN	28/02/2014	28/02/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6264258953	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	25/02/2014	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
BE6269755631	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	08/08/2014	08/08/2019	1 - full X/N system	08/02/2019	07/02/2019
BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	23/09/2014	15/05/2025	1 - full X/N system	15/02/2019	14/02/2019
BE6274206521	MATEXI	2439.MATEXI NV	GKCCBEBBXXX.BELFIUS BAN	05/12/2014	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
BE6275168449	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	04/02/2015	04/02/2020	1 - full X/N system	04/02/2019	01/02/2019
BE6275169454	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	04/02/2015	04/02/2021	1 - full X/N system	04/02/2019	01/02/2019
BE6275588760	Sarens Finance Company NV	2474.Sarens Finance Company NV	BBRUBEBB010.ING BELGIUM	05/02/2015	05/02/2022	1 - full X/N system	05/02/2019	04/02/2019
BE6275657482	ORES SCRL	2392.ORES SCRL	BBRUBEBB010.ING BELGIUM	03/02/2015	03/02/2045	1 - full X/N system	04/02/2019	01/02/2019
BE6275840377	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/02/2015	06/02/2020	1 - full X/N system	06/02/2019	05/02/2019
BE6275921219	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	13/02/2015	13/02/2045	1 - full X/N system	13/02/2019	12/02/2019
BE6275996963	SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS	18/02/2015	18/02/2019	1 - full X/N system	18/02/2019	15/02/2019
BE6276169750	FONCIERE OPPIDUM SA	2475.FONCIERE OPPIDUM S.A.	DEGRBEBBXXX.Bank Degroof	27/02/2015	27/02/2021	1 - full X/N system	27/02/2019	26/02/2019
BE6276560784	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	25/02/2015	25/02/2021	1 - full X/N system	25/02/2019	22/02/2019
BE6276561790	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	25/02/2015	25/02/2020	1 - full X/N system	25/02/2019	22/02/2019
BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	25/02/2015	25/02/2022	1 - full X/N system	25/02/2019	22/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE6278376510	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2019	1 - full X/N system	22/02/2019	21/02/2019
BE6278497753	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	21/05/2015	21/05/2020	1 - full X/N system	21/02/2019	20/02/2019
BE6278565468	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/05/2015	27/05/2019	1 - full X/N system	27/02/2019	26/02/2019
BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/08/2015	06/08/2021	1 - full X/N system	06/02/2019	05/02/2019
BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	03/11/2015	03/11/2025	1 - full X/N system	04/02/2019	01/02/2019
BE6282253481	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	20/11/2015	20/11/2020	1 - full X/N system	20/02/2019	19/02/2019
BE6283403341	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/02/2016	08/02/2022	1 - full X/N system	08/02/2019	07/02/2019
BE6283539730	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/02/2016	08/02/2019	1 - full X/N system	08/02/2019	07/02/2019
BE6283551859	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/02/2016	08/02/2022	1 - full X/N system	08/02/2019	07/02/2019
BE6284202577	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/02/2016	05/02/2020	1 - full X/N system	05/02/2019	04/02/2019
BE6284203583	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/02/2016	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
BE6284311691	TB ION BEAM APPLICATION SA	2477.ION BEAM APPLICATIONS SA	GKCCBEBBXXX.BELFIUS BAN	05/02/2016	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
BE6284394556	FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE	GKCCBEBBXXX.BELFIUS BAN	11/02/2016	11/02/2041	1 - full X/N system	11/02/2019	08/02/2019
BE6284539069	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	12/02/2016	12/08/2026	1 - full X/N system	12/02/2019	11/02/2019
BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	12/02/2016	12/02/2026	1 - full X/N system	12/02/2019	11/02/2019
BE6284814876	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2016	26/02/2020	1 - full X/N system	26/02/2019	25/02/2019
BE6286443674	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2020	1 - full X/N system	04/02/2019	01/02/2019
BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2021	1 - full X/N system	04/02/2019	01/02/2019
BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/11/2026	1 - full X/N system	27/02/2019	26/02/2019
BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/05/2026	1 - full X/N system	27/02/2019	26/02/2019
BE6288481680	EMTN BELGIUM STATE IN USD	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBB243.BNB - BX - CLI	03/08/2016	03/08/2019	1 - full X/N system	04/02/2019	01/02/2019
BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	19/08/2016	19/08/2022	1 - full X/N system	19/02/2019	18/02/2019
BE6291749388	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/02/2017	14/02/2022	1 - full X/N system	14/02/2019	13/02/2019
BE6291847398	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	21/02/2017	21/02/2023	1 - full X/N system	21/02/2019	20/02/2019
BE6291884763	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/02/2017	07/02/2022	1 - full X/N system	07/02/2019	06/02/2019
BE6291885778	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/02/2017	07/02/2025	1 - full X/N system	07/02/2019	06/02/2019
BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/02/2017	01/02/2022	1 - full X/N system	01/02/2019	31/01/2019
BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	13/02/2026	1 - full X/N system	13/02/2019	12/02/2019
BE6292520333	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/02/2017	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
BE6292643598	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/02/2017	06/02/2020	1 - full X/N system	06/02/2019	05/02/2019
BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/02/2019	12/02/2019
BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	14/08/2023	1 - full X/N system	13/02/2019	12/02/2019
BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/02/2019	12/02/2019
BE6292919444	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	08/02/2017	08/02/2019	1 - full X/N system	08/02/2019	07/02/2019
BE6293000285	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	17/02/2017	17/02/2020	1 - full X/N system	18/02/2019	15/02/2019
BE6293070015	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	15/02/2017	15/02/2022	1 - full X/N system	15/02/2019	14/02/2019
BE6293071021	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	15/02/2017	15/02/2024	1 - full X/N system	15/02/2019	14/02/2019
BE6293072037	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	15/02/2017	15/02/2027	1 - full X/N system	15/02/2019	14/02/2019
BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2017	28/02/2022	1 - full X/N system	28/02/2019	27/02/2019
BE6293260947	REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	23/02/2017	23/02/2044	1 - full X/N system	25/02/2019	22/02/2019
BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019
BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2026	1 - full X/N system	11/02/2019	08/02/2019
BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2017	04/05/2022	1 - full X/N system	04/02/2019	01/02/2019
BE6295022139	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	08/05/2017	08/05/2019	1 - full X/N system	08/02/2019	07/02/2019
BE6295023145	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2017	04/05/2020	1 - full X/N system	04/02/2019	01/02/2019
BE6295168627	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2022	1 - full X/N system	28/02/2019	27/02/2019
BE6295621302	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6296769142	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/08/2017	01/02/2019	1 - full X/N system	01/02/2019	31/01/2019
BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2026	1 - full X/N system	11/02/2019	08/02/2019
BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/02/2019	08/02/2019
BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/02/2019	08/02/2019
BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2025	1 - full X/N system	11/02/2019	08/02/2019
BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2026	1 - full X/N system	11/02/2019	08/02/2019
BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
BE6296851965	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	03/08/2017	03/08/2020	1 - full X/N system	04/02/2019	01/02/2019
BE6296852971	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/08/2017	03/08/2020	1 - full X/N system	04/02/2019	01/02/2019
BE6296863119	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/08/2017	01/08/2019	1 - full X/N system	01/02/2019	31/01/2019
BE6296917659	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2019	1 - full X/N system	13/02/2019	12/02/2019
BE6296919671	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2019	1 - full X/N system	13/02/2019	12/02/2019
BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/08/2017	01/08/2022	1 - full X/N system	01/02/2019	31/01/2019
BE6296933813	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2020	1 - full X/N system	13/02/2019	12/02/2019
BE6296934829	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2020	1 - full X/N system	13/02/2019	12/02/2019
BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	15/11/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6296936840	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/11/2020	1 - full X/N system	13/02/2019	12/02/2019
BE6296938861	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	15/02/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	15/08/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2023	1 - full X/N system	13/02/2019	12/02/2019
BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2023	1 - full X/N system	13/02/2019	12/02/2019
BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2024	1 - full X/N system	13/02/2019	12/02/2019
BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/11/2024	1 - full X/N system	12/02/2019	11/02/2019
BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/11/2023	1 - full X/N system	12/02/2019	11/02/2019
BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/11/2023	1 - full X/N system	12/02/2019	11/02/2019
BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/02/2019	11/02/2019
BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/02/2019	11/02/2019
BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2021	1 - full X/N system	12/02/2019	11/02/2019
BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	16/11/2026	1 - full X/N system	14/02/2019	13/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE6297377408	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	21/08/2017	21/08/2020	1 - full X/N system	21/02/2019	20/02/2019
BE6297381442	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	28/08/2017	27/11/2019	1 - full X/N system	27/02/2019	26/02/2019
BE6297382457	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	29/08/2017	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6297515817	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	21/08/2017	21/08/2020	1 - full X/N system	21/02/2019	20/02/2019
BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	31/08/2017	31/08/2027	1 - full X/N system	28/02/2019	27/02/2019
BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/11/2027	1 - full X/N system	13/02/2019	12/02/2019
BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	15/11/2027	1 - full X/N system	13/02/2019	12/02/2019
BE6299366896	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/11/2017	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	11/02/2022	1 - full X/N system	11/02/2019	08/02/2019
BE6299447738	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/11/2019	1 - full X/N system	13/02/2019	12/02/2019
BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/02/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/02/2022	1 - full X/N system	13/02/2019	12/02/2019
BE6299459857	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/02/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6299466928	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	12/11/2019	1 - full X/N system	12/02/2019	11/02/2019
BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	30/11/2017	31/08/2026	1 - full X/N system	28/02/2019	27/02/2019
BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
BE6300132790	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/11/2017	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2017	30/11/2022	1 - full X/N system	28/02/2019	27/02/2019
BE6300716816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	21/02/2018	04/02/2028	1 - full X/N system	04/02/2019	01/02/2019
BE6300913843	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/02/2018	12/02/2021	1 - full X/N system	12/02/2019	11/02/2019
BE6300988621	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/02/2023	1 - full X/N system	07/02/2019	06/02/2019
BE6300992664	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/02/2023	1 - full X/N system	07/02/2019	06/02/2019
BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2027	1 - full X/N system	15/02/2019	14/02/2019
BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2028	1 - full X/N system	15/02/2019	14/02/2019
BE6301871727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	09/02/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
BE6301918221	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	05/02/2018	05/02/2038	1 - full X/N system	05/02/2019	04/02/2019
BE6301937411	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	01/02/2018	01/02/2020	1 - full X/N system	01/02/2019	31/01/2019
BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/08/2028	1 - full X/N system	07/02/2019	06/02/2019
BE6302018252	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	01/02/2018	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
BE6302025323	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	05/02/2018	05/02/2048	1 - full X/N system	05/02/2019	04/02/2019
BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/11/2028	1 - full X/N system	07/02/2019	06/02/2019
BE6302046535	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	08/02/2018	08/02/2027	1 - full X/N system	08/02/2019	07/02/2019
BE6302058654	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/02/2020	1 - full X/N system	07/02/2019	06/02/2019
BE6302061682	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	13/02/2018	13/02/2021	1 - full X/N system	13/02/2019	12/02/2019
BE6302065725	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	08/02/2018	08/02/2021	1 - full X/N system	08/02/2019	07/02/2019
BE6302076839	TB VILLE DE LIEGE	2211.VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	06/02/2018	06/02/2023	1 - full X/N system	06/02/2019	05/02/2019
BE6302129398	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	08/02/2018	21/04/2020	1 - full X/N system	08/02/2019	07/02/2019
BE6302172828	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	12/02/2018	12/02/2020	1 - full X/N system	12/02/2019	11/02/2019
BE6302236490	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BAN	15/02/2018	15/02/2021	1 - full X/N system	15/02/2019	14/02/2019
BE6302244577	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	19/02/2018	19/02/2048	1 - full X/N system	19/02/2019	18/02/2019
BE6302252653	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	12/02/2018	12/08/2019	1 - full X/N system	12/02/2019	11/02/2019
BE6302277908	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	20/02/2018	20/02/2025	1 - full X/N system	20/02/2019	19/02/2019
BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	22/02/2018	22/02/2024	1 - full X/N system	22/02/2019	21/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE6302450695	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2018	27/02/2019	1 - full X/N system	27/02/2019	26/02/2019
BE6302617426	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/07/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
BE6302717457	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	28/02/2018	28/02/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6302749773	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	27/02/2018	27/08/2019	1 - full X/N system	27/02/2019	26/02/2019
BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2028	1 - full X/N system	11/02/2019	08/02/2019
BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019
BE6304524091	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/05/2018	29/05/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	04/02/2019	01/02/2019
BE6304694829	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/05/2018	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6304786773	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/05/2018	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2018	31/05/2023	1 - full X/N system	28/02/2019	27/02/2019
BE6305280867	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	25/06/2018	13/02/2020	1 - full X/N system	13/02/2019	12/02/2019
BE6305283895	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	25/06/2018	11/02/2021	1 - full X/N system	11/02/2019	08/02/2019
BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/08/2018	13/08/2027	1 - full X/N system	13/02/2019	12/02/2019
BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/08/2018	14/08/2028	1 - full X/N system	13/02/2019	12/02/2019
BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	02/08/2018	02/08/2021	1 - full X/N system	04/02/2019	01/02/2019
BE6306697481	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/08/2018	30/08/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6306911684	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	10/10/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
BE6306948082	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	01/11/2018	01/02/2019	1 - full X/N system	01/02/2019	31/01/2019
BE6306954148	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	05/11/2018	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
BE6306959196	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	07/11/2018	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
BE6306967272	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/11/2018	12/02/2019	1 - full X/N system	12/02/2019	11/02/2019
BE6306970300	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	13/11/2018	13/02/2019	1 - full X/N system	13/02/2019	12/02/2019
BE6306977370	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/11/2018	18/02/2019	1 - full X/N system	18/02/2019	15/02/2019
BE6306981414	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	26/11/2018	22/02/2019	1 - full X/N system	22/02/2019	21/02/2019
BE6306987478	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	30/11/2018	28/02/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6307020808	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	21/12/2018	15/02/2019	1 - full X/N system	15/02/2019	14/02/2019
BE6307025856	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	27/12/2018	22/02/2019	1 - full X/N system	22/02/2019	21/02/2019
BE6307456317	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/08/2018	31/08/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6308681921	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	05/10/2018	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
BE6309035580	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	19/10/2018	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019
BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	02/11/2018	02/11/2023	1 - full X/N system	04/02/2019	01/02/2019
BE6309175048	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	25/10/2018	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
BE6309303350	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/11/2018	06/11/2020	1 - full X/N system	06/02/2019	05/02/2019
BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	13/11/2018	13/11/2023	1 - full X/N system	13/02/2019	12/02/2019
BE6309455903	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	07/11/2018	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
BE6309494324	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	14/11/2018	14/05/2020	1 - full X/N system	14/02/2019	13/02/2019
BE6309496345	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	30/11/2020	1 - full X/N system	28/02/2019	27/02/2019
BE6309549879	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
BE6309632733	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	15/11/2018	15/02/2019	1 - full X/N system	15/02/2019	14/02/2019
BE6309678223	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	16/11/2018	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019
BE6309758058	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	21/11/2018	21/02/2019	1 - full X/N system	21/02/2019	20/02/2019
BE6309853032	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	27/11/2018	27/02/2019	1 - full X/N system	27/02/2019	26/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	30/11/2021	1 - full X/N system	28/02/2019	27/02/2019
BE6310518863	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/01/2019	14/02/2019	1 - full X/N system	14/02/2019	13/02/2019
BE6310529977	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/01/2019	20/02/2019	1 - full X/N system	20/02/2019	19/02/2019
BE6310530017	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	09/01/2019	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
BE6310531023	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	09/01/2019	06/02/2019	1 - full X/N system	06/02/2019	05/02/2019
BE6310535065	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	11/01/2019	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
BE6310552235	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/01/2019	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (18/01/2019)*

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
AXABBE22XXX.AXA Bank Bel	BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
AXABBE22XXX.AXA Bank Bel	BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
AXABBE22XXX.AXA Bank Bel	BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
AXABBE22XXX.AXA Bank Bel	BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/02/2019	22/02/2019
BBRUBEBB010.ING BELGIUM	BE0002222884	BANIMMO SA	2314.BANIMMO SA	19/02/2015	19/02/2020	1 - full X/N system	19/02/2019	18/02/2019
BBRUBEBB010.ING BELGIUM	BE0002383553	BELGIAN LION CLASS A	2346.BELGIAN LION NV	12/01/2009	25/11/2045	2 - security only allowed in X	25/02/2019	22/02/2019
BBRUBEBB010.ING BELGIUM	BE0002384569	BELGIAN LION CLASS B	2346.BELGIAN LION NV	12/01/2009	25/11/2045	2 - security only allowed in X	25/02/2019	22/02/2019
BBRUBEBB010.ING BELGIUM	BE0002416882	BELGIAN LION RMBS II CLASS A2	2346.BELGIAN LION NV	05/07/2012	25/11/2047	2 - security only allowed in X	25/02/2019	22/02/2019
BBRUBEBB010.ING BELGIUM	BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BBRUBEBB010.ING BELGIUM	BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BBRUBEBB010.ING BELGIUM	BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	11/02/2019	08/02/2019
BBRUBEBB010.ING BELGIUM	BE0119888932	BEHEERSMIJ ANTWERPEN MOBIEL	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	03/12/2004	01/02/2025	2 - security only allowed in X	01/02/2019	31/01/2019
BBRUBEBB010.ING BELGIUM	BE6239600750	BELGIAN LION RMBS II CLASS B	2346.BELGIAN LION NV	05/07/2012	25/11/2047	2 - security only allowed in X	25/02/2019	22/02/2019
BBRUBEBB010.ING BELGIUM	BE6275588760	Sarens Finance Company NV	2474.Sarens Finance Company NV	05/02/2015	05/02/2022	1 - full X/N system	05/02/2019	04/02/2019
BBRUBEBB010.ING BELGIUM	BE6275657482	ORES SCRL	2392.ORES SCRL	03/02/2015	03/02/2045	1 - full X/N system	04/02/2019	01/02/2019
DEGRBEBBXXX.Bank Degroof	BE6276169750	FONCIERE OPPIDUM SA	2475.FONCIERE OPPIDUM S.A.	27/02/2015	27/02/2021	1 - full X/N system	27/02/2019	26/02/2019
GEBABEBB36A.BNP PARIBA	BE6000667533	TB REGION WALLONNE	2026.REGION WALLONNE	22/02/2010	22/02/2021	1 - full X/N system	22/02/2019	21/02/2019
GEBABEBB36A.BNP PARIBA	BE6202086037	TB REGION WALLONNE	2026.REGION WALLONNE	24/08/2010	24/08/2020	1 - full X/N system	25/02/2019	22/02/2019
GEBABEBB36A.BNP PARIBA	BE6275996963	SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	18/02/2015	18/02/2019	1 - full X/N system	18/02/2019	15/02/2019
GEBABEBB36A.BNP PARIBA	BE6291749388	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/02/2017	14/02/2022	1 - full X/N system	14/02/2019	13/02/2019
GEBABEBB36A.BNP PARIBA	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	13/02/2026	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	14/08/2023	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	13/02/2019	12/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GEBABEBB36A.BNP PARIBA	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2026	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2026	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/02/2025	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/02/2026	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6296851965	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	03/08/2017	03/08/2020	1 - full X/N system	04/02/2019	01/02/2019
GEBABEBB36A.BNP PARIBA	BE6296917659	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2019	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296919671	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2019	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296933813	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2020	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296934829	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2020	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	15/11/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296936840	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/11/2020	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296938861	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	15/02/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/05/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/05/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	15/08/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2024	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/11/2024	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2021	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	16/11/2026	1 - full X/N system	14/02/2019	13/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GEBABEBB36A.BNP PARIBA	BE6297377408	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	21/08/2017	21/08/2020	1 - full X/N system	21/02/2019	20/02/2019
GEBABEBB36A.BNP PARIBA	BE6297381442	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	28/08/2017	27/11/2019	1 - full X/N system	27/02/2019	26/02/2019
GEBABEBB36A.BNP PARIBA	BE6297382457	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	29/08/2017	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
GEBABEBB36A.BNP PARIBA	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/11/2027	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	15/11/2027	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	11/02/2022	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6299447738	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/11/2019	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6299459857	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/02/2021	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6299466928	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	12/11/2019	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	30/11/2017	31/08/2026	1 - full X/N system	28/02/2019	27/02/2019
GEBABEBB36A.BNP PARIBA	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	11/08/2025	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6300716816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	21/02/2018	04/02/2028	1 - full X/N system	04/02/2019	01/02/2019
GEBABEBB36A.BNP PARIBA	BE6300913843	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/02/2018	12/02/2021	1 - full X/N system	12/02/2019	11/02/2019
GEBABEBB36A.BNP PARIBA	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	15/02/2018	15/02/2027	1 - full X/N system	15/02/2019	14/02/2019
GEBABEBB36A.BNP PARIBA	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	15/02/2018	15/02/2028	1 - full X/N system	15/02/2019	14/02/2019
GEBABEBB36A.BNP PARIBA	BE6301871727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	09/02/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2018	11/05/2028	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2018	11/05/2027	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6305280867	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	25/06/2018	13/02/2020	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6305283895	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	25/06/2018	11/02/2021	1 - full X/N system	11/02/2019	08/02/2019
GEBABEBB36A.BNP PARIBA	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/08/2018	13/08/2027	1 - full X/N system	13/02/2019	12/02/2019
GEBABEBB36A.BNP PARIBA	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/08/2018	14/08/2028	1 - full X/N system	13/02/2019	12/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001733840	TB REGION WALLONNE	2026.REGION WALLONNE	02/02/2015	02/02/2033	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001734855	TB REGION WALLONNE	2026.REGION WALLONNE	02/02/2015	02/02/2038	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001772269	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	13/02/2017	13/02/2026	1 - full X/N system	13/02/2019	12/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001773275	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	23/02/2017	23/02/2038	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001779330	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	22/02/2018	22/02/2038	1 - full X/N system	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0001780346	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	28/02/2018	28/02/2048	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002278472	PENATES - 6	2516.PENATES FUNDING NV SA	15/05/2017	22/05/2051	2 - security only allowed in X	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002279488	PENATES - 6	2516.PENATES FUNDING NV SA	15/05/2017	22/05/2051	2 - security only allowed in X	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002426014	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	04/02/2013	04/02/2032	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002427020	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	27/02/2013	27/02/2031	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002460351	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	11/02/2014	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002461367	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	17/02/2014	17/02/2034	1 - full X/N system	18/02/2019	15/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GKCCBEBBXXX.BELFIUS BA	BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	12/05/2014	24/04/2035	2 - security only allowed in X	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002483585	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	10/02/2015	10/02/2025	1 - full X/N system	11/02/2019	08/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002484591	COVERED BONDS BELFIUS BANK NV	0830.BELFIUS BANK	20/02/2015	20/02/2040	1 - full X/N system	20/02/2019	19/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0002493683	PENATES - 5 CLASS A2	2484.PENATES FUNDING NV/SA	16/11/2015	22/11/2049	2 - security only allowed in X	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0119735372	SOC.WALLONNE DU LOGEMENT 2004/19	2174.SOCIETE WALLONNE DU LOGEMENT	31/08/2004	31/08/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE0934134249	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	18/02/2008	18/02/2023	2 - security only allowed in X	18/02/2019	15/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6000596799	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	05/02/2010	05/02/2020	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6000621076	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	04/02/2010	04/02/2020	2 - security only allowed in X	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6000661478	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	19/02/2010	19/02/2020	1 - full X/N system	19/02/2019	18/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6233230109	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	27/02/2012	27/02/2032	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6249007731	TB REGION WALLONNE	2026.REGION WALLONNE	06/02/2013	06/02/2028	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6249329077	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	20/02/2013	20/02/2023	2 - security only allowed in X	20/02/2019	19/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	17/05/2013	17/05/2024	1 - full X/N system	18/02/2019	15/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6259127080	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	13/11/2013	13/11/2019	1 - full X/N system	13/02/2019	12/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6262504879	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	03/02/2014	03/02/2022	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6263817429	TB ATENOR GROUP	2170.ATENOR	12/02/2014	12/02/2019	1 - full X/N system	12/02/2019	11/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6263923516	TB ATENOR GROUP	2170.ATENOR	18/02/2014	18/02/2022	1 - full X/N system	18/02/2019	15/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6263924522	TB ATENOR GROUP	2170.ATENOR	18/02/2014	18/02/2026	1 - full X/N system	18/02/2019	15/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6264200377	ACCOFORM NV	2451.ACCOFORM NV	28/02/2014	28/02/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6264258953	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	25/02/2014	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6269755631	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	08/08/2014	08/08/2019	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	23/09/2014	15/05/2025	1 - full X/N system	15/02/2019	14/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6274206521	MATEXI	2439.MATEXI NV	05/12/2014	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6275168449	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	04/02/2015	04/02/2020	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6275169454	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	04/02/2015	04/02/2021	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6275840377	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/02/2015	06/02/2020	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6275921219	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	13/02/2015	13/02/2045	1 - full X/N system	13/02/2019	12/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6276560784	COFINIMMO SA	2049.COFINIMMO S.A.	25/02/2015	25/02/2021	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6276561790	COFINIMMO SA	2049.COFINIMMO S.A.	25/02/2015	25/02/2020	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	25/02/2015	25/02/2022	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6278376510	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	22/05/2015	22/05/2019	1 - full X/N system	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6278497753	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	21/05/2015	21/05/2020	1 - full X/N system	21/02/2019	20/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6278565468	EMTN BELFIUS BANK	0830.BELFIUS BANK	27/05/2015	27/05/2019	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/08/2015	06/08/2021	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	03/11/2015	03/11/2025	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6282253481	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	20/11/2015	20/11/2020	1 - full X/N system	20/02/2019	19/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GKCCBEBBXXX.BELFIUS BA	BE6283403341	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	08/02/2016	08/02/2022	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6283539730	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	08/02/2016	08/02/2019	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6283551859	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	08/02/2016	08/02/2022	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284202577	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	05/02/2016	05/02/2020	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284203583	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	05/02/2016	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284311691	TB ION BEAM APPLICATION SA	2477.ION BEAM APPLICATIONS SA	05/02/2016	05/02/2021	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284394556	FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE	11/02/2016	11/02/2041	1 - full X/N system	11/02/2019	08/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284539069	COFINIMMO SA	2049.COFINIMMO S.A.	12/02/2016	12/08/2026	1 - full X/N system	12/02/2019	11/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	12/02/2016	12/02/2026	1 - full X/N system	12/02/2019	11/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6284814876	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2016	26/02/2020	1 - full X/N system	26/02/2019	25/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6286443674	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/05/2016	04/05/2020	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	04/05/2016	04/05/2021	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	27/05/2016	27/11/2026	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	27/05/2016	27/05/2026	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	19/08/2016	19/08/2022	1 - full X/N system	19/02/2019	18/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6291847398	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	21/02/2017	21/02/2023	1 - full X/N system	21/02/2019	20/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6291884763	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/02/2017	07/02/2022	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6291885778	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/02/2017	07/02/2025	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/02/2017	01/02/2022	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6292520333	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/02/2017	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6292643598	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/02/2017	06/02/2020	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6292919444	EMTN BELFIUS BANK	0830.BELFIUS BANK	08/02/2017	08/02/2019	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293000285	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	17/02/2017	17/02/2020	1 - full X/N system	18/02/2019	15/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293070015	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	15/02/2017	15/02/2022	1 - full X/N system	15/02/2019	14/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293071021	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	15/02/2017	15/02/2024	1 - full X/N system	15/02/2019	14/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293072037	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	15/02/2017	15/02/2027	1 - full X/N system	15/02/2019	14/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/02/2017	28/02/2022	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6293260947	REGION WALLONNE	2026.REGION WALLONNE	23/02/2017	23/02/2044	1 - full X/N system	25/02/2019	22/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/05/2017	04/05/2022	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6295022139	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	08/05/2017	08/05/2019	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6295023145	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/05/2017	04/05/2020	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6295168627	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2017	31/05/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2017	31/05/2022	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6295621302	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2017	31/05/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6296769142	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/08/2017	01/02/2019	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6296852971	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	03/08/2017	03/08/2020	1 - full X/N system	04/02/2019	01/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GKCCBEBBXXX.BELFIUS BA	BE6296863119	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/08/2017	01/08/2019	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/08/2017	01/08/2022	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6297515817	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	21/08/2017	21/08/2020	1 - full X/N system	21/02/2019	20/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	31/08/2017	31/08/2027	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6299366896	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/11/2017	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6300132790	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/11/2017	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2017	30/11/2022	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6300988621	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/02/2018	07/02/2023	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6300992664	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/02/2018	07/02/2023	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6301918221	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	05/02/2018	05/02/2038	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6301937411	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	01/02/2018	01/02/2020	1 - full X/N system	01/02/2019	31/01/2019
GKCCBEBBXXX.BELFIUS BA	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	07/02/2018	07/08/2028	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302025323	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	05/02/2018	05/02/2048	1 - full X/N system	05/02/2019	04/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	07/02/2018	07/11/2028	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302046535	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	08/02/2018	08/02/2027	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302058654	TB ATENOR GROUP SA/NV	2170.ATENOR	07/02/2018	07/02/2020	1 - full X/N system	07/02/2019	06/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302061682	REGION WALLONNE EMTN	2026.REGION WALLONNE	13/02/2018	13/02/2021	1 - full X/N system	13/02/2019	12/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302065725	EMTN ATENOR SA/NV	2170.ATENOR	08/02/2018	08/02/2021	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302076839	TB VILLE DE LIEGE	2211.VILLE DE LIEGE	06/02/2018	06/02/2023	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302129398	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	08/02/2018	21/04/2020	1 - full X/N system	08/02/2019	07/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302172828	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	12/02/2018	12/02/2020	1 - full X/N system	12/02/2019	11/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302236490	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	15/02/2018	15/02/2021	1 - full X/N system	15/02/2019	14/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302244577	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	19/02/2018	19/02/2048	1 - full X/N system	19/02/2019	18/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302277908	EMTN ATENOR SA/NV	2170.ATENOR	20/02/2018	20/02/2025	1 - full X/N system	20/02/2019	19/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	22/02/2018	22/02/2024	1 - full X/N system	22/02/2019	21/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302450695	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	28/02/2018	27/02/2019	1 - full X/N system	27/02/2019	26/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6302717457	TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGI	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	28/02/2018	28/02/2020	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6304524091	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	30/05/2018	29/05/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6304694829	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/05/2018	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6304786773	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/05/2018	29/05/2020	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2018	31/05/2023	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6306697481	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	31/08/2018	30/08/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6307456317	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/08/2018	31/08/2020	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	02/11/2018	02/11/2023	1 - full X/N system	04/02/2019	01/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309303350	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/11/2018	06/11/2020	1 - full X/N system	06/02/2019	05/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	13/02/2019	12/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
GKCCBEBBXXX.BELFIUS BA	BE6309494324	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	14/11/2018	14/05/2020	1 - full X/N system	14/02/2019	13/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309496345	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2018	30/11/2020	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309549879	CD BELFIUS BANK SA/NV CERT A	0830.BELFIUS BANK	30/11/2018	29/11/2019	1 - full X/N system	28/02/2019	27/02/2019
GKCCBEBBXXX.BELFIUS BA	BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2018	30/11/2021	1 - full X/N system	28/02/2019	27/02/2019
KREDBEBBXXX.KBC BANK	BE0002243120	Thyld N.V.	2486.THYLD NV	01/02/2016	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
KREDBEBBXXX.KBC BANK	BE0002250190	Loan Invest Compartement Home Loan 2016	2494.LOAN INVEST COMP. HOME LOAN INVEST 2016	04/05/2016	15/05/2050	2 - security only allowed in X	15/02/2019	14/02/2019
KREDBEBBXXX.KBC BANK	BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2515.LOAN INVEST COMP. HOME LOAN INVEST 2017	07/04/2017	15/04/2051	2 - security only allowed in X	15/02/2019	14/02/2019
KREDBEBBXXX.KBC BANK	BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	24/05/2017	24/11/2022	1 - full X/N system	25/02/2019	22/02/2019
KREDBEBBXXX.KBC BANK	BE0002462373	COVERED BONDS KBC BANK NV	0401.KBC BANK NV	25/02/2014	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
KREDBEBBXXX.KBC BANK	BE6302018252	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	01/02/2018	01/02/2021	1 - full X/N system	01/02/2019	31/01/2019
KREDBEBBXXX.KBC BANK	BE6302252653	TB CODRALUX S.A.	2348.CODRALUX S.A.	12/02/2018	12/08/2019	1 - full X/N system	12/02/2019	11/02/2019
KREDBEBBXXX.KBC BANK	BE6302749773	TB CODRALUX S.A.	2348.CODRALUX S.A.	27/02/2018	27/08/2019	1 - full X/N system	27/02/2019	26/02/2019
KREDBEBBXXX.KBC BANK	BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	03/05/2018	03/05/2021	1 - full X/N system	04/02/2019	01/02/2019
KREDBEBBXXX.KBC BANK	BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	02/08/2018	02/08/2021	1 - full X/N system	04/02/2019	01/02/2019
KREDBEBBXXX.KBC BANK	BE6308681921	DB KBC BANK N.V.	0401.KBC BANK NV	05/10/2018	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
KREDBEBBXXX.KBC BANK	BE6309035580	DB KBC BANK N.V.	0401.KBC BANK NV	19/10/2018	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019
KREDBEBBXXX.KBC BANK	BE6309175048	DB KBC BANK N.V.	0401.KBC BANK NV	25/10/2018	25/02/2019	1 - full X/N system	25/02/2019	22/02/2019
KREDBEBBXXX.KBC BANK	BE6309455903	DB KBC BANK N.V.	0401.KBC BANK NV	07/11/2018	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
KREDBEBBXXX.KBC BANK	BE6309632733	DB KBC BANK N.V.	0401.KBC BANK NV	15/11/2018	15/02/2019	1 - full X/N system	15/02/2019	14/02/2019
KREDBEBBXXX.KBC BANK	BE6309678223	DB KBC BANK N.V.	0401.KBC BANK NV	16/11/2018	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019
KREDBEBBXXX.KBC BANK	BE6309758058	DB KBC BANK N.V.	0401.KBC BANK NV	21/11/2018	21/02/2019	1 - full X/N system	21/02/2019	20/02/2019
KREDBEBBXXX.KBC BANK	BE6309853032	DB KBC BANK N.V.	0401.KBC BANK NV	27/11/2018	27/02/2019	1 - full X/N system	27/02/2019	26/02/2019
NBBEBEBB243.BNB - BX - CL	BE6288481680	EMTN BELGIUM STATE IN USD	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	03/08/2016	03/08/2019	1 - full X/N system	04/02/2019	01/02/2019
PARBFRPPXXX.BNP PARIBA	BE0002189554	DELHAIZE GROUP	2025.Delhaize Le Lion / De Leeuw B.V.	27/11/2012	27/02/2020	1 - full X/N system	27/02/2019	26/02/2019
PARBFRPPXXX.BNP PARIBA	BE0002190560	DEME	2427.DEME NV	14/02/2013	14/02/2019	1 - full X/N system	14/02/2019	13/02/2019
PARBFRPPXXX.BNP PARIBA	BE6241505401	COFINIMMO	2049.COFINIMMO S.A.	07/08/2012	07/02/2020	1 - full X/N system	07/02/2019	06/02/2019
PARBFRPPXXX.BNP PARIBA	BE6248240820	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	08/02/2013	08/02/2028	1 - full X/N system	08/02/2019	07/02/2019
PARBFRPPXXX.BNP PARIBA	BE6249305804	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	26/02/2013	26/02/2026	1 - full X/N system	26/02/2019	25/02/2019
PARBFRPPXXX.BNP PARIBA	BE6262536228	SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU	12/02/2014	12/02/2024	1 - full X/N system	12/02/2019	11/02/2019
PARBFRPPXXX.BNP PARIBA	BE6302617426	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	10/07/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306911684	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	10/10/2018	11/02/2019	1 - full X/N system	11/02/2019	08/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306948082	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	01/11/2018	01/02/2019	1 - full X/N system	01/02/2019	31/01/2019
PARBFRPPXXX.BNP PARIBA	BE6306954148	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	05/11/2018	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306959196	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	07/11/2018	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306967272	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	12/11/2018	12/02/2019	1 - full X/N system	12/02/2019	11/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306970300	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	13/11/2018	13/02/2019	1 - full X/N system	13/02/2019	12/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**
PARBFRPPXXX.BNP PARIBA	BE6306977370	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	16/11/2018	18/02/2019	1 - full X/N system	18/02/2019	15/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306981414	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	26/11/2018	22/02/2019	1 - full X/N system	22/02/2019	21/02/2019
PARBFRPPXXX.BNP PARIBA	BE6306987478	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	30/11/2018	28/02/2019	1 - full X/N system	28/02/2019	27/02/2019
PARBFRPPXXX.BNP PARIBA	BE6307020808	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	21/12/2018	15/02/2019	1 - full X/N system	15/02/2019	14/02/2019
PARBFRPPXXX.BNP PARIBA	BE6307025856	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	27/12/2018	22/02/2019	1 - full X/N system	22/02/2019	21/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310518863	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	03/01/2019	14/02/2019	1 - full X/N system	14/02/2019	13/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310529977	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	08/01/2019	20/02/2019	1 - full X/N system	20/02/2019	19/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310530017	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	09/01/2019	05/02/2019	1 - full X/N system	05/02/2019	04/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310531023	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	09/01/2019	06/02/2019	1 - full X/N system	06/02/2019	05/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310535065	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	11/01/2019	07/02/2019	1 - full X/N system	07/02/2019	06/02/2019
PARBFRPPXXX.BNP PARIBA	BE6310552235	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	18/01/2019	19/02/2019	1 - full X/N system	19/02/2019	18/02/2019

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to coupon date - 1