

Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (03/10/2024)\*

CA Calculati on Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
02/11/2024	BE0002618966	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	02/11/2018	02/11/2038	1 - full X/N system	01/11/2024	1.646 %
03/11/2024	BE6346409871	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/11/2023	03/11/2028	1 - full X/N system	01/11/2024	4.10 %
03/11/2024	BE6346410887	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/11/2023	03/11/2026	1 - full X/N system	01/11/2024	5.25 %
03/11/2024	BE6346411893	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/11/2023	03/11/2026	1 - full X/N system	01/11/2024	5.95 %
04/11/2024	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	03/11/2015	03/11/2025	1 - full X/N system	01/11/2024	3.998 %
04/11/2024	BE6297478446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	15/11/2017	04/11/2027	1 - full X/N system	01/11/2024	1.251 %
04/11/2024	BE6297993741	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	22/11/2017	04/11/2027	1 - full X/N system	01/11/2024	1.21 %
04/11/2024	BE6298220102	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	17/11/2017	04/11/2027	1 - full X/N system	01/11/2024	1.28 %
04/11/2024	BE6324940558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/11/2020	04/11/2030	1 - full X/N system	01/11/2024	0.325 %
04/11/2024	BE6333029930	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/02/2022	04/02/2027	1 - full X/N system	01/11/2024	0.75 %
04/11/2024	BE6334581939	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/05/2022	03/05/2028	1 - full X/N system	01/11/2024	1.75 %
04/11/2024	BE6336824089	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	02/08/2022	02/08/2028	1 - full X/N system	01/11/2024	4.4745 %
04/11/2024	BE6338226523	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/11/2022	04/11/2027	1 - full X/N system	01/11/2024	3.70 %
04/11/2024	BE6338253790	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	04/11/2022	04/11/2025	1 - full X/N system	01/11/2024	4.43 %
04/11/2024	BE6338254806	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	04/11/2022	04/11/2025	1 - full X/N system	01/11/2024	4.23 %

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04/11/2024	BE6338367962	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/11/2022	04/11/2032	1 - full X/N system	01/11/2024	4.05 %
04/11/2024	BE6338412446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/11/2022	04/11/2027	1 - full X/N system	01/11/2024	3.35 %
04/11/2024	BE6338469040	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/11/2022	04/11/2025	1 - full X/N system	01/11/2024	3.35 %
04/11/2024	BE6338766106	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/11/2022	04/11/2030	1 - full X/N system	01/11/2024	4.1145 %
04/11/2024	BE6338767112	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/11/2022	04/11/2030	1 - full X/N system	01/11/2024	4.2775 %
04/11/2024	BE6341268876	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/02/2023	03/02/2031	1 - full X/N system	01/11/2024	4.4655 %
04/11/2024	BE6345690471	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	04/08/2023	04/08/2031	1 - full X/N system	01/11/2024	4.1805 %
04/11/2024	BE6347392035	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/11/2023	03/11/2027	1 - full X/N system	01/11/2024	3.638 %
04/11/2024	BE6347480913	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/11/2023	03/11/2031	1 - full X/N system	01/11/2024	3.5855 %
04/11/2024	BE6350686968	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2024	03/05/2026	1 - full X/N system	01/11/2024	3.4985 %
04/11/2024	BE6351351828	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	03/05/2024	03/05/2030	1 - full X/N system	01/11/2024	3.5595 %
04/11/2024	BE6352307688	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	06/08/2024	04/11/2024	1 - full X/N system	01/11/2024	5.10 %
05/11/2024	BE0933387533	LOBO NOTES B	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	08/10/2007	05/11/2037	1 - full X/N system	04/11/2024	4.0245 %
05/11/2024	BE0933488570	LOBO NOTES C	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	09/10/2007	05/11/2037	1 - full X/N system	04/11/2024	4.088 %
05/11/2024	BE0933489586	LOBO NOTES D	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	09/10/2007	05/11/2037	1 - full X/N system	04/11/2024	4.088 %
05/11/2024	BE6258680469	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	05/11/2013	05/11/2043	1 - full X/N system	04/11/2024	3.95 %
05/11/2024	BE6309083093	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/11/2018	05/11/2024	1 - full X/N system	04/11/2024	3.00 %
05/11/2024	BE6334711296	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/05/2022	05/05/2025	1 - full X/N system	04/11/2024	1.25 %
05/11/2024	BE6334717350	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/05/2022	05/05/2027	1 - full X/N system	04/11/2024	1.50 %
05/11/2024	BE6343435234	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	05/05/2023	05/05/2031	1 - full X/N system	04/11/2024	3.9245 %
05/11/2024	BE6349607844	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	05/02/2024	05/02/2030	1 - full X/N system	04/11/2024	3.5755 %
06/11/2024	BE6307590685	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	20/11/2018	06/11/2028	1 - full X/N system	05/11/2024	1.403 %
06/11/2024	BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/02/2020	06/02/2025	1 - full X/N system	05/11/2024	0.75 %

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06/11/2024	BE6324466661	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	06/11/2020	06/11/2026	1 - full X/N system	05/11/2024	1.00 %
06/11/2024	BE6349654341	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	06/02/2024	06/02/2034	1 - full X/N system	05/11/2024	4.163 %
06/11/2024	BE6352313744	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	06/08/2024	06/11/2024	1 - full X/N system	05/11/2024	5.07 %
07/11/2024	BE0001728790	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/11/2014	07/11/2044	1 - full X/N system	06/11/2024	2.65 %
07/11/2024	BE0002896776	Fluivius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	07/11/2022	07/11/2034	1 - full X/N system	06/11/2024	4.625 %
07/11/2024	BE6290492428	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	07/11/2016	07/11/2046	1 - full X/N system	06/11/2024	1.38 %
07/11/2024	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/08/2028	1 - full X/N system	06/11/2024	3.984 %
07/11/2024	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/11/2028	1 - full X/N system	06/11/2024	3.984 %
07/11/2024	BE6308341435	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/11/2018	07/11/2024	1 - full X/N system	06/11/2024	1.20 %
07/11/2024	BE6316416674	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/11/2019	07/11/2024	1 - full X/N system	06/11/2024	1.75 %
07/11/2024	BE6338458902	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	07/11/2022	07/11/2024	1 - full X/N system	06/11/2024	3.15 %
07/11/2024	BE6340783875	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	07/02/2023	07/02/2025	1 - full X/N system	06/11/2024	3.584 %
07/11/2024	BE6349755387	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	07/02/2024	07/02/2029	1 - full X/N system	06/11/2024	3.904 %
07/11/2024	BE6354537670	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	16/09/2024	07/11/2024	1 - full X/N system	06/11/2024	5.03 %
08/11/2024	BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	08/11/2019	10/11/2025	1 - full X/N system	07/11/2024	4.613 %
08/11/2024	BE6330715101	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/11/2021	08/11/2025	1 - full X/N system	07/11/2024	1.00 %
08/11/2024	BE6331562817	ALIAXIS FINANCE SA	2576.ALIAXIS FINANCE SA	PARBFRPPXXX.BNP PARIBAS S.A.	08/11/2021	08/11/2028	2 - security only allowed in X	07/11/2024	0.875 %
08/11/2024	BE6338761057	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	08/11/2022	08/11/2032	1 - full X/N system	07/11/2024	4.4005 %
08/11/2024	BE6338765090	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	08/11/2022	08/11/2032	1 - full X/N system	07/11/2024	4.6105 %
09/11/2024	BE6259268520	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	KREDBEBBXXX.KBC BANK	08/11/2013	09/11/2043	1 - full X/N system	08/11/2024	3.875 %
09/11/2024	BE6324471711	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	09/11/2020	09/11/2026	1 - full X/N system	08/11/2024	1.25 %
09/11/2024	BE6338420522	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	09/11/2022	09/11/2032	1 - full X/N system	08/11/2024	3.82 %
09/11/2024	BE6346541251	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	09/11/2023	09/11/2026	1 - full X/N system	08/11/2024	4.50 %

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09/11/2024	BE6346543273	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	09/11/2023	09/11/2026	1 - full X/N system	08/11/2024	3.15 %
10/11/2024	BE0001767210	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	10/11/2016	10/11/2031	1 - full X/N system	08/11/2024	1.007 %
10/11/2024	BE0390138049	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	18/06/2024	10/05/2034	1 - full X/N system	08/11/2024	4.215 %
10/11/2024	BE0390139054	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	18/06/2024	10/11/2036	1 - full X/N system	08/11/2024	4.335 %
10/11/2024	BE0390140060	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	18/06/2024	12/11/2035	1 - full X/N system	08/11/2024	4.285 %
10/11/2024	BE6228117386	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	10/11/2011	10/11/2031	1 - full X/N system	08/11/2024	3.98 %
10/11/2024	BE6228424543	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	10/11/2011	10/11/2031	1 - full X/N system	08/11/2024	4.09 %
10/11/2024	BE6324462629	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	10/11/2020	10/11/2026	1 - full X/N system	08/11/2024	0.40 %
10/11/2024	BE6330058320	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/11/2021	10/11/2026	1 - full X/N system	08/11/2024	1.30 %
10/11/2024	BE6330061357	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/11/2021	10/11/2025	1 - full X/N system	08/11/2024	1.55 %
10/11/2024	BE6330063379	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/11/2021	10/11/2025	1 - full X/N system	08/11/2024	2.00 %
10/11/2024	BE6330092667	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	10/11/2021	10/11/2029	1 - full X/N system	08/11/2024	0.20 %
10/11/2024	BE6338814583	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	10/11/2022	10/11/2072	1 - full X/N system	08/11/2024	3.529 %
11/11/2024	BE0390101641	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	09/02/2024	09/02/2034	1 - full X/N system	08/11/2024	4.029 %
11/11/2024	BE0390137033	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	12/06/2024	10/05/2034	1 - full X/N system	08/11/2024	4.308 %
11/11/2024	BE0390143096	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	13/06/2024	12/05/2036	1 - full X/N system	08/11/2024	4.401 %
11/11/2024	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	08/11/2024	4.287 %
11/11/2024	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2026	1 - full X/N system	08/11/2024	4.287 %
11/11/2024	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	08/11/2024	4.387 %
11/11/2024	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	08/11/2024	4.257 %
11/11/2024	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2026	1 - full X/N system	08/11/2024	4.267 %
11/11/2024	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	08/11/2024	4.287 %
11/11/2024	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	08/11/2024	4.387 %

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11/11/2024	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2025	1 - full X/N system	08/11/2024	4.237 %
11/11/2024	BE6296848936	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2026	1 - full X/N system	08/11/2024	4.797 %
11/11/2024	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	08/11/2024	4.487 %
11/11/2024	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	11/08/2025	1 - full X/N system	08/11/2024	4.487 %
11/11/2024	BE6303114546	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2028	1 - full X/N system	08/11/2024	3.8366 %
11/11/2024	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2027	1 - full X/N system	08/11/2024	3.637 %
11/11/2024	BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	11/02/2019	11/02/2026	1 - full X/N system	08/11/2024	3.9343 %
11/11/2024	BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	10/05/2027	1 - full X/N system	08/11/2024	3.947 %
11/11/2024	BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/08/2020	11/08/2025	1 - full X/N system	08/11/2024	0.75 %
11/11/2024	BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/02/2021	10/02/2031	1 - full X/N system	08/11/2024	4.5445 %
11/11/2024	BE6331697225	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	09/11/2021	09/11/2033	1 - full X/N system	08/11/2024	4.2165 %
11/11/2024	BE6334721394	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/05/2022	11/05/2026	1 - full X/N system	08/11/2024	1.25 %
11/11/2024	BE6334907316	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2022	10/05/2034	1 - full X/N system	08/11/2024	4.0445 %
11/11/2024	BE6335078083	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	10/08/2022	10/08/2027	1 - full X/N system	08/11/2024	1.75 %
11/11/2024	BE6338465972	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	09/11/2022	09/11/2026	1 - full X/N system	08/11/2024	3.00 %
11/11/2024	BE6338670118	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	09/11/2022	09/11/2026	1 - full X/N system	08/11/2024	3.25 %
11/11/2024	BE6352311722	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	06/08/2024	11/11/2024	1 - full X/N system	08/11/2024	5.10 %
11/11/2024	BE6352323842	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	09/08/2024	11/11/2024	1 - full X/N system	08/11/2024	5.065 %
11/11/2024	BE6354667030	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	09/08/2024	09/08/2030	1 - full X/N system	08/11/2024	3.5333 %
12/11/2024	BE0001769232	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	10/11/2016	12/11/2041	1 - full X/N system	11/11/2024	1.392 %
12/11/2024	BE0001770248	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	10/11/2016	12/11/2046	1 - full X/N system	11/11/2024	1.564 %
12/11/2024	BE6284551189	COFINIMMO SA	2049.COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BANK	12/02/2016	12/02/2026	1 - full X/N system	11/11/2024	5.057 %
12/11/2024	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/11/2024	1 - full X/N system	11/11/2024	4.757 %

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12/11/2024	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/11/2024	4.637 %
12/11/2024	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/11/2024	4.637 %
12/11/2024	BE6298038223	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	22/11/2017	12/11/2027	1 - full X/N system	11/11/2024	1.212 %
12/11/2024	BE6298051358	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	22/11/2017	12/11/2027	1 - full X/N system	11/11/2024	1.145 %
12/11/2024	BE6307964542	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2018	12/11/2025	1 - full X/N system	11/11/2024	1.05 %
12/11/2024	BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	12/05/2025	2 - security only allowed in X	11/11/2024	6.07611 %
12/11/2024	BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2019	12/11/2024	1 - full X/N system	11/11/2024	3.8327 %
12/11/2024	BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/02/2020	12/02/2026	1 - full X/N system	11/11/2024	3.9635 %
12/11/2024	BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/05/2020	12/05/2026	1 - full X/N system	11/11/2024	4.6045 %
12/11/2024	BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/08/2020	12/08/2030	1 - full X/N system	11/11/2024	4.7045 %
12/11/2024	BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/08/2020	12/08/2028	1 - full X/N system	11/11/2024	4.7045 %
12/11/2024	BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	11/11/2024	4.5245 %
12/11/2024	BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	11/11/2024	4.3745 %
12/11/2024	BE6352328890	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	12/08/2024	12/11/2024	1 - full X/N system	11/11/2024	5.24 %
13/11/2024	BE6282188802	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	13/11/2015	13/11/2036	1 - full X/N system	12/11/2024	1.941 %
13/11/2024	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	13/02/2026	1 - full X/N system	12/11/2024	4.217 %
13/11/2024	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/11/2024	4.217 %
13/11/2024	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/11/2024	4.332 %
13/11/2024	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/11/2027	1 - full X/N system	12/11/2024	4.017 %
13/11/2024	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	15/11/2027	1 - full X/N system	12/11/2024	4.017 %
13/11/2024	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	13/08/2027	1 - full X/N system	12/11/2024	3.7659 %
13/11/2024	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	14/08/2028	1 - full X/N system	12/11/2024	3.88 %
13/11/2024	BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2020	13/08/2028	1 - full X/N system	12/11/2024	4.2545 %

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13/11/2024	BE6334891155	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/05/2022	13/05/2025	1 - full X/N system	12/11/2024	2.00 %
14/11/2024	BE0002678596	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	14/11/2019	14/11/2059	1 - full X/N system	13/11/2024	1.053 %
14/11/2024	BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	15/11/2022	15/11/2034	1 - full X/N system	13/11/2024	4.61 %
14/11/2024	BE6244458830	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	14/11/2012	14/11/2032	1 - full X/N system	13/11/2024	3.50 %
14/11/2024	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	16/11/2026	1 - full X/N system	13/11/2024	4.308 %
14/11/2024	BE6339143966	TB COLRUYT GROUP NV	2590.COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BANK	14/11/2022	14/11/2030	1 - full X/N system	13/11/2024	4.625 %
14/11/2024	BE6349794774	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	14/02/2024	14/02/2028	1 - full X/N system	13/11/2024	3.838 %
15/11/2024	BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	15/11/2022	15/11/2034	1 - full X/N system	14/11/2024	4.61 %
15/11/2024	BE6246336216	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	06/12/2012	15/11/2036	1 - full X/N system	14/11/2024	3.38 %
15/11/2024	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	23/09/2014	15/05/2025	1 - full X/N system	14/11/2024	4.012 %
15/11/2024	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2027	1 - full X/N system	14/11/2024	3.6639 %
15/11/2024	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2028	1 - full X/N system	14/11/2024	3.6494 %
15/11/2024	BE6307615936	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	23/11/2018	15/11/2028	1 - full X/N system	14/11/2024	1.387 %
15/11/2024	BE6331384972	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	15/11/2021	15/11/2027	1 - full X/N system	14/11/2024	0.42 %
15/11/2024	BE6331747723	ORES 2021- 2036	2392.ORES SCRL	GKCCBEBBXXX.BELFIUS BANK	15/11/2021	15/11/2036	1 - full X/N system	14/11/2024	1.45 %
15/11/2024	BE6331748739	ORES 2021- 2041	2392.ORES SCRL	GKCCBEBBXXX.BELFIUS BANK	15/11/2021	15/11/2041	1 - full X/N system	14/11/2024	1.50 %
15/11/2024	BE6337853673	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	15/11/2022	15/11/2027	1 - full X/N system	14/11/2024	3.75 %
16/11/2024	BE0002978592	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	16/11/2023	16/11/2043	2 - security only allowed in X	15/11/2024	3.602 %
16/11/2024	BE6309607487	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BANK	16/11/2018	16/11/2033	1 - full X/N system	15/11/2024	2.05 %
16/11/2024	BE6339224806	TB ZEFIER	2557.ZEFIER CV	GKCCBEBBXXX.BELFIUS BANK	16/11/2022	16/11/2027	1 - full X/N system	15/11/2024	3.446 %
16/11/2024	BE6339281402	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	16/11/2022	16/11/2024	1 - full X/N system	15/11/2024	3.60 %
16/11/2024	BE6349167328	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	16/01/2024	16/04/2027	1 - full X/N system	15/11/2024	3.08 %
17/11/2024	BE0002830116	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS S.A.	17/11/2021	17/11/2036	2 - security only allowed in X	15/11/2024	0.75 %

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17/11/2024	BE0002977586	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS S.A.	17/11/2023	17/11/2033	2 - security only allowed in X	15/11/2024	4.125 %
18/11/2024	BE0002899806	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	16/11/2022	16/11/2034	1 - full X/N system	15/11/2024	3.842 %
18/11/2024	BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/11/2020	17/11/2025	1 - full X/N system	15/11/2024	0.25 %
18/11/2024	BE6331379923	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	18/11/2021	18/11/2031	1 - full X/N system	15/11/2024	0.80 %
18/11/2024	BE6333267407	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	16/02/2022	16/02/2026	1 - full X/N system	15/11/2024	4.342 %
18/11/2024	BE6334335419	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	18/05/2022	18/05/2026	1 - full X/N system	15/11/2024	1.00 %
18/11/2024	BE6334948724	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	16/05/2022	16/05/2028	1 - full X/N system	15/11/2024	1.75 %
18/11/2024	BE6338579178	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/11/2022	17/11/2025	1 - full X/N system	15/11/2024	3.00 %
18/11/2024	BE6338847914	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	18/11/2022	18/11/2026	1 - full X/N system	15/11/2024	3.05 %
18/11/2024	BE6339186429	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	18/11/2022	18/11/2024	1 - full X/N system	15/11/2024	3.55 %
18/11/2024	BE6347749697	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	16/11/2023	16/11/2026	2 - security only allowed in X	15/11/2024	4.152 %
19/11/2024	BE0002742238	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	19/11/2020	19/11/2060	1 - full X/N system	18/11/2024	0.634 %
19/11/2024	BE0002743244	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	19/11/2020	19/11/2055	1 - full X/N system	18/11/2024	0.60 %
19/11/2024	BE6257518488	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	10/09/2013	19/11/2029	1 - full X/N system	18/11/2024	3.535 %
19/11/2024	BE6354456830	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	19/08/2024	19/11/2024	1 - full X/N system	18/11/2024	5.01 %
19/11/2024	BE6354549790	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	19/09/2024	19/11/2024	1 - full X/N system	18/11/2024	5.035 %
20/11/2024	BE0001753079	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	20/11/2015	20/11/2030	1 - full X/N system	19/11/2024	1.707 %
20/11/2024	BE0002298678	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	20/11/2017	20/11/2024	1 - full X/N system	19/11/2024	4.80 %
20/11/2024	BE0002744259	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	20/11/2020	20/11/2043	1 - full X/N system	19/11/2024	0.40 %
20/11/2024	BE0002745264	TB GERMAN-SPEAKING COMMUNITY OF BEL	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	20/11/2020	20/11/2028	1 - full X/N system	19/11/2024	0.259 %
20/11/2024	BE0002746270	TB GERMAN-SPEAKING COMMUNITY OF BEL	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	20/11/2020	20/11/2029	1 - full X/N system	19/11/2024	0.326 %
20/11/2024	BE0390107705	DEUTSCHSPRACHIGE GEMEINSCHAFT BELG	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	20/02/2024	22/02/2027	1 - full X/N system	19/11/2024	4.06 %
20/11/2024	BE6325258828	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BANK	20/11/2020	20/11/2052	1 - full X/N system	19/11/2024	1.094 %

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20/11/2024	BE6354534644	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	16/09/2024	20/11/2024	1 - full X/N system	19/11/2024	5.02 %
20/11/2024	BE6354557876	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	20/09/2024	20/11/2024	1 - full X/N system	19/11/2024	5.01 %
21/11/2024	BE0002622034	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	21/11/2018	21/11/2033	1 - full X/N system	20/11/2024	1.375 %
21/11/2024	BE0002976570	EMTN UCB	2329.UCB SA	PARBFRPPXXX.BNP PARIBAS S.A.	21/11/2023	21/11/2029	1 - full X/N system	20/11/2024	5.20 %
21/11/2024	BE6228793350	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	KREDBEBBXXX.KBC BANK	21/11/2011	21/11/2031	1 - full X/N system	20/11/2024	4.80 %
21/11/2024	BE6260484074	SOCIETE REGIONALE WALLONNE DU TRANS	2389.Opérateur de Transport de Wallonie (OTW	GKCCBEBBXXX.BELFIUS BANK	21/11/2013	21/11/2029	1 - full X/N system	20/11/2024	3.75 %
21/11/2024	BE6260485089	SOCIETE REGIONALE WALLONNE DU TRANS	2389.Opérateur de Transport de Wallonie (OTW	GKCCBEBBXXX.BELFIUS BANK	21/11/2013	21/11/2031	1 - full X/N system	20/11/2024	3.90 %
21/11/2024	BE6299774123	SPABS	2444.SPA des Bâtiments Scolaires de Namur	GKCCBEBBXXX.BELFIUS BANK	20/11/2017	21/11/2039	2 - security only allowed in X	20/11/2024	1.921 %
21/11/2024	BE6319269104	TB COFINIMMO	2049.COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BANK	21/02/2020	21/02/2028	1 - full X/N system	20/11/2024	4.801 %
21/11/2024	BE6325282091	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BANK	20/11/2020	21/11/2044	1 - full X/N system	20/11/2024	0.883 %
21/11/2024	BE6333225959	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/02/2022	21/02/2028	1 - full X/N system	20/11/2024	1.00 %
21/11/2024	BE6339167239	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/11/2022	21/11/2024	1 - full X/N system	20/11/2024	3.10 %
21/11/2024	BE6351869183	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	21/05/2024	21/05/2027	1 - full X/N system	20/11/2024	3.8185 %
22/11/2024	BE6333318911	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	22/02/2022	22/02/2027	1 - full X/N system	21/11/2024	1.00 %
22/11/2024	BE6333397733	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	22/02/2022	22/02/2034	1 - full X/N system	21/11/2024	4.1055 %
22/11/2024	BE6343516074	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	22/05/2023	22/05/2038	1 - full X/N system	21/11/2024	4.038 %
23/11/2024	BE0001771253	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	23/11/2016	23/11/2026	1 - full X/N system	22/11/2024	0.65 %
23/11/2024	BE0002900810	EMTN KBC GROUP NV	2157.KBC GROEP NV	KREDBEBBXXX.KBC BANK	23/11/2022	23/11/2027	1 - full X/N system	22/11/2024	4.375 %
23/11/2024	BE0002985662	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	23/11/2023	23/11/2043	2 - security only allowed in X	22/11/2024	3.58 %
24/11/2024	BE0002831122	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	24/11/2021	24/11/2031	1 - full X/N system	22/11/2024	0.625 %
24/11/2024	BE6325355822	AGEAS SA/NV	2544.AGEAS SA/NV	CITTB2LXXX.CITIBANK EUROPE PLC	24/11/2020	24/11/2051	2 - security only allowed in X	22/11/2024	1.875 %
24/11/2024	BE6339191478	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	24/11/2022	24/11/2025	1 - full X/N system	22/11/2024	3.54 %
25/11/2024	BE6330169465	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	24/08/2021	24/08/2033	1 - full X/N system	22/11/2024	4.1085 %

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25/11/2024	BE6338360892	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	25/11/2022	25/11/2025	1 - full X/N system	22/11/2024	5.35 %
25/11/2024	BE6354562926	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	25/09/2024	25/11/2024	1 - full X/N system	22/11/2024	5.00 %
26/11/2024	BE0002884659	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM S.A.	04/11/2022	26/07/2061	2 - security only allowed in X	25/11/2024	4.191 %
26/11/2024	BE0002885664	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM S.A.	04/11/2022	26/07/2061	2 - security only allowed in X	25/11/2024	4.241 %
26/11/2024	BE0002886670	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM S.A.	04/11/2022	26/07/2061	2 - security only allowed in X	25/11/2024	3.75 %
26/11/2024	BE0002887686	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM S.A.	04/11/2022	26/07/2061	2 - security only allowed in X	25/11/2024	3.80 %
26/11/2024	BE0002888692	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM S.A.	04/11/2022	26/07/2061	2 - security only allowed in X	25/11/2024	3.90 %
26/11/2024	BE6309752960	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	26/11/2018	26/11/2051	2 - security only allowed in X	25/11/2024	0.10 %
26/11/2024	BE6309760070	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	26/11/2018	26/11/2053	2 - security only allowed in X	25/11/2024	0.10 %
26/11/2024	BE6309761086	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	26/11/2018	26/11/2057	2 - security only allowed in X	25/11/2024	0.10 %
26/11/2024	BE6309762092	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	26/11/2018	26/11/2060	2 - security only allowed in X	25/11/2024	0.10 %
26/11/2024	BE6309763108	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	26/11/2018	26/11/2064	2 - security only allowed in X	25/11/2024	0.10 %
26/11/2024	BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/11/2024	0.25 %
26/11/2024	BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/11/2024	0.50 %
26/11/2024	BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/11/2024	0.25 %
26/11/2024	BE6354148668	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	26/07/2024	26/11/2024	1 - full X/N system	25/11/2024	5.18 %
27/11/2024	BE0002218841	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BANK	27/11/2014	27/11/2029	1 - full X/N system	26/11/2024	2.75 %
27/11/2024	BE0002219856	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BANK	27/11/2014	27/11/2034	1 - full X/N system	26/11/2024	3.25 %
27/11/2024	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/11/2026	1 - full X/N system	26/11/2024	4.275 %
27/11/2024	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/05/2026	1 - full X/N system	26/11/2024	4.275 %
27/11/2024	BE6324892072	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/11/2020	27/11/2028	1 - full X/N system	26/11/2024	0.47 %
27/11/2024	BE6330054287	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/08/2021	27/08/2027	1 - full X/N system	26/11/2024	0.10 %
27/11/2024	BE6335097273	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/05/2022	27/11/2024	1 - full X/N system	26/11/2024	1.25 %

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27/11/2024	BE6347902288	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/11/2023	27/11/2028	2 - security only allowed in X	26/11/2024	6.52 %
27/11/2024	BE6355039841	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	27/08/2024	27/08/2027	1 - full X/N system	26/11/2024	3.75 %
28/11/2024	BE0002679604	Leasinvest Real Estate Comm. VA 1.95	2155.NEXTENSA NV	KREDBEBBXXX.KBC BANK	28/11/2019	28/11/2026	1 - full X/N system	27/11/2024	1.95 %
28/11/2024	BE0002987684	EMTN KBC GROUP NV	2157.KBC GROEP NV	KREDBEBBXXX.KBC BANK	28/11/2023	28/11/2029	2 - security only allowed in X	27/11/2024	4.25 %
28/11/2024	BE6309835823	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	GKCCBEBBXXX.BELFIUS BANK	28/11/2018	28/11/2034	1 - full X/N system	27/11/2024	1.812 %
28/11/2024	BE6311962755	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2019	28/02/2025	1 - full X/N system	27/11/2024	2.50 %
28/11/2024	BE6322164920	EMTN BELGIUM STATE IN USD REG S	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	28/05/2020	28/05/2030	1 - full X/N system	27/11/2024	1.00 %
28/11/2024	BE6333356325	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2022	28/02/2028	1 - full X/N system	27/11/2024	1.25 %
28/11/2024	BE6339161174	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/11/2022	28/11/2025	1 - full X/N system	27/11/2024	3.35 %
29/11/2024	BE0001717686	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2026	1 - full X/N system	28/11/2024	3.86 %
29/11/2024	BE0001719708	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2024	1 - full X/N system	28/11/2024	3.437 %
29/11/2024	BE0001720714	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2028	1 - full X/N system	28/11/2024	4.205 %
29/11/2024	BE0001722736	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2025	1 - full X/N system	28/11/2024	3.668 %
29/11/2024	BE0002874551	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	24/08/2022	28/11/2042	1 - full X/N system	28/11/2024	4.236 %
29/11/2024	BE0002902832	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	29/11/2022	29/11/2047	1 - full X/N system	28/11/2024	3.155 %
29/11/2024	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	30/11/2017	31/08/2026	1 - full X/N system	28/11/2024	4.215 %
29/11/2024	BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/05/2020	29/05/2026	1 - full X/N system	28/11/2024	1.25 %
29/11/2024	BE6339419812	Groep Brussel Lambert	2132.GROEP BRUSSEL LAMBERT NV	PARBFRPPXXX.BNP PARIBAS S.A.	29/11/2022	29/11/2025	2 - security only allowed in X	28/11/2024	2.125 %
29/11/2024	BE6339428904	EMTN ARGENTA SPAARBANK SA/NV	2300.ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS S.A.	29/11/2022	29/11/2027	2 - security only allowed in X	28/11/2024	5.375 %
29/11/2024	BE6339449140	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	29/11/2022	29/11/2027	1 - full X/N system	28/11/2024	3.515 %
29/11/2024	BE6354484147	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS S.A.	30/08/2024	29/11/2024	1 - full X/N system	28/11/2024	5.05 %
30/11/2024	BE0002623040	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	30/11/2050	1 - full X/N system	29/11/2024	1.99 %
30/11/2024	BE0002901826	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	30/11/2022	30/11/2037	1 - full X/N system	29/11/2024	3.25 %

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30/11/2024	BE6300063102	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BANK	30/11/2017	30/11/2042	1 - full X/N system	29/11/2024	1.14 %
30/11/2024	BE6347618355	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	30/11/2023	30/11/2026	1 - full X/N system	29/11/2024	3.28 %
30/11/2024	BE6347619361	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	30/11/2023	30/11/2028	1 - full X/N system	29/11/2024	5.28 %

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Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (03/10/2024)\*

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	CA Calculati on Date**	Record Date**	CA Rate Percent
BE0001717686	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BAN	29/11/2013	29/11/2026	1 - full X/N system	29/11/2024	28/11/2024	3.86 %
BE0001719708	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BAN	29/11/2013	29/11/2024	1 - full X/N system	29/11/2024	28/11/2024	3.437 %
BE0001720714	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BAN	29/11/2013	29/11/2028	1 - full X/N system	29/11/2024	28/11/2024	4.205 %
BE0001722736	TB STAD HASSELT	2090.STAD HASSELT	GKCCBEBBXXX.BELFIUS BAN	29/11/2013	29/11/2025	1 - full X/N system	29/11/2024	28/11/2024	3.668 %
BE0001728790	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	07/11/2014	07/11/2044	1 - full X/N system	07/11/2024	06/11/2024	2.65 %
BE0001753079	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	20/11/2015	20/11/2030	1 - full X/N system	20/11/2024	19/11/2024	1.707 %
BE0001767210	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	10/11/2016	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	1.007 %
BE0001769232	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	10/11/2016	12/11/2041	1 - full X/N system	12/11/2024	11/11/2024	1.392 %
BE0001770248	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	10/11/2016	12/11/2046	1 - full X/N system	12/11/2024	11/11/2024	1.564 %
BE0001771253	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	23/11/2016	23/11/2026	1 - full X/N system	23/11/2024	22/11/2024	0.65 %
BE0002218841	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BAN	27/11/2014	27/11/2029	1 - full X/N system	27/11/2024	26/11/2024	2.75 %
BE0002219856	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BAN	27/11/2014	27/11/2034	1 - full X/N system	27/11/2024	26/11/2024	3.25 %
BE0002298678	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	20/11/2017	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	4.80 %
BE0002618966	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	02/11/2018	02/11/2038	1 - full X/N system	02/11/2024	01/11/2024	1.646 %
BE0002622034	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	21/11/2018	21/11/2033	1 - full X/N system	21/11/2024	20/11/2024	1.375 %
BE0002623040	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	30/11/2050	1 - full X/N system	30/11/2024	29/11/2024	1.99 %
BE0002678598	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	14/11/2019	14/11/2059	1 - full X/N system	14/11/2024	13/11/2024	1.053 %
BE0002679604	Leasinvest Real Estate Comm. VA 1.95	2155.NEXTENSA NV	KREDBEBBXXX.KBC BANK	28/11/2019	28/11/2026	1 - full X/N system	28/11/2024	27/11/2024	1.95 %
BE0002742238	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	19/11/2020	19/11/2060	1 - full X/N system	19/11/2024	18/11/2024	0.634 %
BE0002743244	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	19/11/2020	19/11/2055	1 - full X/N system	19/11/2024	18/11/2024	0.60 %
BE0002744259	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/11/2043	1 - full X/N system	20/11/2024	19/11/2024	0.40 %
BE0002745264	TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/11/2028	1 - full X/N system	20/11/2024	19/11/2024	0.259 %
BE0002746270	TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/11/2029	1 - full X/N system	20/11/2024	19/11/2024	0.326 %
BE0002830116	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS	17/11/2021	17/11/2036	2 - security only allowed in X	17/11/2024	15/11/2024	0.75 %
BE0002831122	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BAN	24/11/2021	24/11/2031	1 - full X/N system	24/11/2024	22/11/2024	0.625 %
BE0002874551	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	24/08/2022	28/11/2042	1 - full X/N system	29/11/2024	28/11/2024	4.236 %
BE0002884659	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	4.191 %
BE0002885664	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	4.241 %
BE0002886670	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.75 %

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\*\* record date is equal to coupon date - 1

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	CA Calculati on Date**	Record Date**	CA Rate Percent
BE0002887686	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.80 %
BE0002888692	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	BBRUBEBB010.ING BELGIUM	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.90 %
BE0002896778	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BAN	07/11/2022	07/11/2034	1 - full X/N system	07/11/2024	06/11/2024	4.625 %
BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BAN	15/11/2022	15/11/2034	1 - full X/N system	14/11/2024	13/11/2024	4.61 %
BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BAN	15/11/2022	15/11/2034	1 - full X/N system	15/11/2024	14/11/2024	4.61 %
BE0002899806	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	16/11/2022	16/11/2034	1 - full X/N system	18/11/2024	15/11/2024	3.842 %
BE0002900810	EMTN KBC GROUP NV	2157.KBC GROEP NV	KREDBEBBXXX.KBC BANK	23/11/2022	23/11/2027	1 - full X/N system	23/11/2024	22/11/2024	4.375 %
BE0002901826	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	30/11/2022	30/11/2037	1 - full X/N system	30/11/2024	29/11/2024	3.25 %
BE0002902832	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	29/11/2022	29/11/2047	1 - full X/N system	29/11/2024	28/11/2024	3.155 %
BE0002976570	EMTN UCB	2329.UCB SA	PARBFRPPXXX.BNP PARIBAS	21/11/2023	21/11/2029	1 - full X/N system	21/11/2024	20/11/2024	5.20 %
BE0002977586	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS	17/11/2023	17/11/2033	2 - security only allowed in X	17/11/2024	15/11/2024	4.125 %
BE0002978592	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/11/2023	16/11/2043	2 - security only allowed in X	16/11/2024	15/11/2024	3.602 %
BE0002985662	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	23/11/2023	23/11/2043	2 - security only allowed in X	23/11/2024	22/11/2024	3.58 %
BE0002987684	EMTN KBC GROUP NV	2157.KBC GROEP NV	KREDBEBBXXX.KBC BANK	28/11/2023	28/11/2029	2 - security only allowed in X	28/11/2024	27/11/2024	4.25 %
BE0390101641	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	09/02/2024	09/02/2034	1 - full X/N system	11/11/2024	08/11/2024	4.029 %
BE0390107705	DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIENS	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	20/02/2024	22/02/2027	1 - full X/N system	20/11/2024	19/11/2024	4.06 %
BE0390137033	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	12/06/2024	10/05/2034	1 - full X/N system	11/11/2024	08/11/2024	4.308 %
BE0390138049	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	18/06/2024	10/05/2034	1 - full X/N system	10/11/2024	08/11/2024	4.215 %
BE0390139054	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	18/06/2024	10/11/2036	1 - full X/N system	10/11/2024	08/11/2024	4.335 %
BE0390140060	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	18/06/2024	12/11/2035	1 - full X/N system	10/11/2024	08/11/2024	4.285 %
BE0390143098	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	13/06/2024	12/05/2036	1 - full X/N system	11/11/2024	08/11/2024	4.401 %
BE0933387533	LOBO NOTES B	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	08/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.0245 %
BE0933488570	LOBO NOTES C	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	09/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.088 %
BE0933489586	LOBO NOTES D	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	09/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.088 %
BE6228117386	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	10/11/2011	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	3.98 %
BE6228424543	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	10/11/2011	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	4.09 %
BE6228793350	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	KREDBEBBXXX.KBC BANK	21/11/2011	21/11/2031	1 - full X/N system	21/11/2024	20/11/2024	4.80 %
BE6244458830	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	14/11/2012	14/11/2032	1 - full X/N system	14/11/2024	13/11/2024	3.50 %
BE6246336216	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	06/12/2012	15/11/2036	1 - full X/N system	15/11/2024	14/11/2024	3.38 %
BE6257518488	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	10/09/2013	19/11/2029	1 - full X/N system	19/11/2024	18/11/2024	3.535 %
BE6258680469	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	05/11/2013	05/11/2043	1 - full X/N system	05/11/2024	04/11/2024	3.95 %
BE6259268520	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	KREDBEBBXXX.KBC BANK	08/11/2013	09/11/2043	1 - full X/N system	09/11/2024	08/11/2024	3.875 %
BE6260484074	SOCIETE REGIONALE WALLONNE DU TRANSPORT	2389.Opérateur de Transport de Wallonie (OTW)	GKCCBEBBXXX.BELFIUS BAN	21/11/2013	21/11/2029	1 - full X/N system	21/11/2024	20/11/2024	3.75 %
BE6260485089	SOCIETE REGIONALE WALLONNE DU TRANSPORT	2389.Opérateur de Transport de Wallonie (OTW)	GKCCBEBBXXX.BELFIUS BAN	21/11/2013	21/11/2031	1 - full X/N system	21/11/2024	20/11/2024	3.90 %
BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	23/09/2014	15/05/2025	1 - full X/N system	15/11/2024	14/11/2024	4.012 %
BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	03/11/2015	03/11/2025	1 - full X/N system	04/11/2024	01/11/2024	3.998 %
BE6282188802	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	13/11/2015	13/11/2036	1 - full X/N system	13/11/2024	12/11/2024	1.941 %
BE6284551189	COFINIMMO SA	2049.COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	12/02/2016	12/02/2026	1 - full X/N system	12/11/2024	11/11/2024	5.057 %
BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/11/2026	1 - full X/N system	27/11/2024	26/11/2024	4.275 %
BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/05/2026	1 - full X/N system	27/11/2024	26/11/2024	4.275 %
BE6290492428	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	07/11/2016	07/11/2046	1 - full X/N system	07/11/2024	06/11/2024	1.38 %
BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/02/2017	13/02/2026	1 - full X/N system	13/11/2024	12/11/2024	4.217 %

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BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/11/2024	12/11/2024	4.217 %
BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/11/2024	12/11/2024	4.332 %
BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2026	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	4.387 %
BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.257 %
BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2026	1 - full X/N system	11/11/2024	08/11/2024	4.267 %
BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/11/2024	08/11/2024	4.387 %
BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2025	1 - full X/N system	11/11/2024	08/11/2024	4.237 %
BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2026	1 - full X/N system	11/11/2024	08/11/2024	4.797 %
BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.487 %
BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	4.757 %
BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/11/2024	11/11/2024	4.637 %
BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/11/2024	11/11/2024	4.637 %
BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	14/08/2017	16/11/2026	1 - full X/N system	14/11/2024	13/11/2024	4.308 %
BE6297478446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	15/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.251 %
BE6297993741	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	22/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.21 %
BE6298038223	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	22/11/2017	12/11/2027	1 - full X/N system	12/11/2024	11/11/2024	1.212 %
BE6298051358	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	22/11/2017	12/11/2027	1 - full X/N system	12/11/2024	11/11/2024	1.145 %
BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/11/2027	1 - full X/N system	13/11/2024	12/11/2024	4.017 %
BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/11/2017	15/11/2027	1 - full X/N system	13/11/2024	12/11/2024	4.017 %
BE6298220102	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	17/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.28 %
BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	30/11/2017	31/08/2026	1 - full X/N system	29/11/2024	28/11/2024	4.215 %
BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/11/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.487 %
BE6299774123	SPABS	2444.SPA des Bâtiments Scolaires de Namur	GKCCBEBBXXX.BELFIUS BAN	20/11/2017	21/11/2039	2 - security only allowed in X	21/11/2024	20/11/2024	1.921 %
BE6300063102	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	30/11/2017	30/11/2042	1 - full X/N system	30/11/2024	29/11/2024	1.14 %
BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2027	1 - full X/N system	15/11/2024	14/11/2024	3.6639 %
BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2028	1 - full X/N system	15/11/2024	14/11/2024	3.6494 %
BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/08/2028	1 - full X/N system	07/11/2024	06/11/2024	3.984 %
BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/11/2028	1 - full X/N system	07/11/2024	06/11/2024	3.984 %
BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2028	1 - full X/N system	11/11/2024	08/11/2024	3.8366 %
BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	3.637 %
BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/08/2018	13/08/2027	1 - full X/N system	13/11/2024	12/11/2024	3.7659 %
BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/08/2018	14/08/2028	1 - full X/N system	13/11/2024	12/11/2024	3.88 %
BE6307590685	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	20/11/2018	06/11/2028	1 - full X/N system	06/11/2024	05/11/2024	1.403 %
BE6307615938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	23/11/2018	15/11/2028	1 - full X/N system	15/11/2024	14/11/2024	1.387 %
BE6307964542	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/11/2018	12/11/2025	1 - full X/N system	12/11/2024	11/11/2024	1.05 %
BE6308341435	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANYY	GKCCBEBBXXX.BELFIUS BAN	07/11/2018	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	1.20 %
BE6309083093	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/11/2018	05/11/2024	1 - full X/N system	05/11/2024	04/11/2024	3.00 %
BE6309607487	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	16/11/2018	16/11/2033	1 - full X/N system	16/11/2024	15/11/2024	2.05 %
BE6309752960	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	26/11/2018	26/11/2051	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %

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BE6309760070	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	26/11/2018	26/11/2053	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
BE6309761086	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	26/11/2018	26/11/2057	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
BE6309762092	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	26/11/2018	26/11/2060	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
BE6309763108	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	26/11/2018	26/11/2064	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
BE6309835823	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	GKCCBEBBXXX.BELFIUS BAN	28/11/2018	28/11/2034	1 - full X/N system	28/11/2024	27/11/2024	1.812 %
BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	11/02/2019	11/02/2026	1 - full X/N system	11/11/2024	08/11/2024	3.9343 %
BE6311962755	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2019	28/02/2025	1 - full X/N system	28/11/2024	27/11/2024	2.50 %
BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2027	1 - full X/N system	11/11/2024	08/11/2024	3.947 %
BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/05/2019	12/05/2025	2 - security only allowed in X	12/11/2024	11/11/2024	6.07611 %
BE6316416674	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/11/2019	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	1.75 %
BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/11/2019	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	3.8327 %
BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	08/11/2019	10/11/2025	1 - full X/N system	08/11/2024	07/11/2024	4.613 %
BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/02/2020	06/02/2025	1 - full X/N system	06/11/2024	05/11/2024	0.75 %
BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/02/2020	12/02/2026	1 - full X/N system	12/11/2024	11/11/2024	3.9635 %
BE6319269104	TB COFINIMMO	2049.COFINIMMO N.V.	GKCCBEBBXXX.BELFIUS BAN	21/02/2020	21/02/2028	1 - full X/N system	21/11/2024	20/11/2024	4.801 %
BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/05/2020	12/05/2026	1 - full X/N system	12/11/2024	11/11/2024	4.6045 %
BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/05/2020	29/05/2026	1 - full X/N system	29/11/2024	28/11/2024	1.25 %
BE6322164920	EMTN BELGIUM STATE IN USD REG S	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEHEBB243.BNB - BX - CLI	28/05/2020	28/05/2030	1 - full X/N system	28/11/2024	27/11/2024	1.00 %
BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	13/08/2020	13/08/2028	1 - full X/N system	13/11/2024	12/11/2024	4.2545 %
BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/08/2020	12/08/2030	1 - full X/N system	12/11/2024	11/11/2024	4.7045 %
BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/08/2020	12/08/2028	1 - full X/N system	12/11/2024	11/11/2024	4.7045 %
BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/08/2020	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	0.75 %
BE6324462629	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	10/11/2020	10/11/2026	1 - full X/N system	10/11/2024	08/11/2024	0.40 %
BE6324466661	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	06/11/2020	06/11/2026	1 - full X/N system	06/11/2024	05/11/2024	1.00 %
BE6324471711	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	09/11/2020	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	1.25 %
BE6324892072	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/11/2020	27/11/2028	1 - full X/N system	27/11/2024	26/11/2024	0.47 %
BE6324940558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/11/2020	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	0.325 %
BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/11/2030	1 - full X/N system	12/11/2024	11/11/2024	4.5245 %
BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/11/2030	1 - full X/N system	12/11/2024	11/11/2024	4.3745 %
BE6325258828	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	20/11/2052	1 - full X/N system	20/11/2024	19/11/2024	1.094 %
BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	17/11/2020	17/11/2025	1 - full X/N system	18/11/2024	15/11/2024	0.25 %
BE6325282091	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BAN	20/11/2020	21/11/2044	1 - full X/N system	21/11/2024	20/11/2024	0.883 %
BE6325355822	AGEAS SA/NV	2544.AGEAS SA/NV	CITITGB2LXXX.CITIBANK EUR	24/11/2020	24/11/2051	2 - security only allowed in X	24/11/2024	22/11/2024	1.875 %
BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/02/2031	1 - full X/N system	11/11/2024	08/11/2024	4.5445 %
BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.25 %
BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.50 %
BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.25 %
BE6330054287	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/08/2021	27/08/2027	1 - full X/N system	27/11/2024	26/11/2024	0.10 %
BE6330058320	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/11/2021	10/11/2026	1 - full X/N system	10/11/2024	08/11/2024	1.30 %
BE6330061357	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/11/2021	10/11/2025	1 - full X/N system	10/11/2024	08/11/2024	1.55 %
BE6330063379	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/11/2021	10/11/2025	1 - full X/N system	10/11/2024	08/11/2024	2.00 %
BE6330092667	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	10/11/2021	10/11/2029	1 - full X/N system	10/11/2024	08/11/2024	0.20 %

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BE6330169465	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	24/08/2021	24/08/2033	1 - full X/N system	25/11/2024	22/11/2024	4.1085 %
BE6330715101	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/11/2021	08/11/2025	1 - full X/N system	08/11/2024	07/11/2024	1.00 %
BE6331379923	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	18/11/2021	18/11/2031	1 - full X/N system	18/11/2024	15/11/2024	0.80 %
BE6331384972	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	15/11/2021	15/11/2027	1 - full X/N system	15/11/2024	14/11/2024	0.42 %
BE6331562817	ALIAxis FINANCE SA	2576.ALIAxis FINANCE SA	PARBFRPPXXX.BNP PARIBAS	08/11/2021	08/11/2028	2 - security only allowed in X	08/11/2024	07/11/2024	0.875 %
BE6331697225	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	09/11/2021	09/11/2033	1 - full X/N system	11/11/2024	08/11/2024	4.2165 %
BE6331747723	ORES 2021- 2036	2392.ORES SCRL	GKCCBEBBXXX.BELFIUS BAN	15/11/2021	15/11/2036	1 - full X/N system	15/11/2024	14/11/2024	1.45 %
BE6331748739	ORES 2021- 2041	2392.ORES SCRL	GKCCBEBBXXX.BELFIUS BAN	15/11/2021	15/11/2041	1 - full X/N system	15/11/2024	14/11/2024	1.50 %
BE6333029930	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/02/2022	04/02/2027	1 - full X/N system	04/11/2024	01/11/2024	0.75 %
BE6333225959	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	21/02/2022	21/02/2028	1 - full X/N system	21/11/2024	20/11/2024	1.00 %
BE6333267407	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/02/2022	16/02/2026	1 - full X/N system	18/11/2024	15/11/2024	4.342 %
BE6333318911	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	22/02/2022	22/02/2027	1 - full X/N system	22/11/2024	21/11/2024	1.00 %
BE6333356325	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2022	28/02/2028	1 - full X/N system	28/11/2024	27/11/2024	1.25 %
BE6333397733	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	22/02/2022	22/02/2034	1 - full X/N system	22/11/2024	21/11/2024	4.1055 %
BE6334335419	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	18/05/2022	18/05/2026	1 - full X/N system	18/11/2024	15/11/2024	1.00 %
BE6334581939	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/05/2022	03/05/2028	1 - full X/N system	04/11/2024	01/11/2024	1.75 %
BE6334711296	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/05/2022	05/05/2025	1 - full X/N system	05/11/2024	04/11/2024	1.25 %
BE6334717350	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	05/05/2022	05/05/2027	1 - full X/N system	05/11/2024	04/11/2024	1.50 %
BE6334721394	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/05/2022	11/05/2026	1 - full X/N system	11/11/2024	08/11/2024	1.25 %
BE6334891155	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	13/05/2022	13/05/2025	1 - full X/N system	13/11/2024	12/11/2024	2.00 %
BE6334907316	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	10/05/2022	10/05/2034	1 - full X/N system	11/11/2024	08/11/2024	4.0445 %
BE6334948724	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/05/2022	16/05/2028	1 - full X/N system	18/11/2024	15/11/2024	1.75 %
BE6335078083	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	10/08/2022	10/08/2027	1 - full X/N system	11/11/2024	08/11/2024	1.75 %
BE6335097273	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/05/2022	27/11/2024	1 - full X/N system	27/11/2024	26/11/2024	1.25 %
BE6336824089	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	02/08/2022	02/08/2028	1 - full X/N system	04/11/2024	01/11/2024	4.4745 %
BE6337853673	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	15/11/2022	15/11/2027	1 - full X/N system	15/11/2024	14/11/2024	3.75 %
BE6338226523	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/11/2022	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.70 %
BE6338253790	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	4.43 %
BE6338254806	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	4.23 %
BE6338360892	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	25/11/2022	25/11/2025	1 - full X/N system	25/11/2024	22/11/2024	5.35 %
BE6338367962	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/11/2022	04/11/2032	1 - full X/N system	04/11/2024	01/11/2024	4.05 %
BE6338412446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/11/2022	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.35 %
BE6338420522	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	09/11/2022	09/11/2032	1 - full X/N system	09/11/2024	08/11/2024	3.82 %
BE6338458902	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	07/11/2022	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	3.15 %
BE6338465972	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	09/11/2022	09/11/2026	1 - full X/N system	11/11/2024	08/11/2024	3.00 %
BE6338469040	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	3.35 %
BE6338579178	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	17/11/2022	17/11/2025	1 - full X/N system	18/11/2024	15/11/2024	3.00 %
BE6338670118	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	09/11/2022	09/11/2026	1 - full X/N system	11/11/2024	08/11/2024	3.25 %
BE6338761057	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	08/11/2022	08/11/2032	1 - full X/N system	08/11/2024	07/11/2024	4.4005 %
BE6338765090	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	08/11/2022	08/11/2032	1 - full X/N system	08/11/2024	07/11/2024	4.6105 %
BE6338766106	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/11/2022	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	4.1145 %
BE6338767112	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/11/2022	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	4.2775 %

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BE6338814583	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	10/11/2022	10/11/2072	1 - full X/N system	10/11/2024	08/11/2024	3.529 %
BE6338847914	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	18/11/2022	18/11/2026	1 - full X/N system	18/11/2024	15/11/2024	3.05 %
BE6339143966	TB COLRUYT GROUP NV	2590.COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BAN	14/11/2022	14/11/2030	1 - full X/N system	14/11/2024	13/11/2024	4.625 %
BE6339161174	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/11/2022	28/11/2025	1 - full X/N system	28/11/2024	27/11/2024	3.35 %
BE6339167239	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	21/11/2022	21/11/2024	1 - full X/N system	21/11/2024	20/11/2024	3.10 %
BE6339186429	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	18/11/2022	18/11/2024	1 - full X/N system	18/11/2024	15/11/2024	3.55 %
BE6339191478	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	24/11/2022	24/11/2025	1 - full X/N system	24/11/2024	22/11/2024	3.54 %
BE6339224808	TB ZEFIER	2557.ZEFIER CV	GKCCBEBBXXX.BELFIUS BAN	16/11/2022	16/11/2027	1 - full X/N system	16/11/2024	15/11/2024	3.446 %
BE6339281402	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	16/11/2022	16/11/2024	1 - full X/N system	16/11/2024	15/11/2024	3.60 %
BE6339419812	Groep Brussel Lambert	2132.GROEP BRUSSEL LAMBERT NV	PARBFRPPXXX.BNP PARIBAS	29/11/2022	29/11/2025	2 - security only allowed in X	29/11/2024	28/11/2024	2.125 %
BE6339428904	EMTN ARGENTA SPAARBANK SA/NV	2300.ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS	29/11/2022	29/11/2027	2 - security only allowed in X	29/11/2024	28/11/2024	5.375 %
BE6339449140	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	29/11/2022	29/11/2027	1 - full X/N system	29/11/2024	28/11/2024	3.515 %
BE6340783875	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	07/02/2023	07/02/2025	1 - full X/N system	07/11/2024	06/11/2024	3.584 %
BE6341268876	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/02/2023	03/02/2031	1 - full X/N system	04/11/2024	01/11/2024	4.4655 %
BE6343435234	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	05/05/2023	05/05/2031	1 - full X/N system	05/11/2024	04/11/2024	3.9245 %
BE6343516074	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	22/05/2023	22/05/2038	1 - full X/N system	22/11/2024	21/11/2024	4.038 %
BE6345690471	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	04/08/2023	04/08/2031	1 - full X/N system	04/11/2024	01/11/2024	4.1805 %
BE6346409871	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/11/2023	03/11/2028	1 - full X/N system	03/11/2024	01/11/2024	4.10 %
BE6346410887	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/11/2023	03/11/2026	1 - full X/N system	03/11/2024	01/11/2024	5.25 %
BE6346411893	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/11/2023	03/11/2026	1 - full X/N system	03/11/2024	01/11/2024	5.95 %
BE6346541251	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	09/11/2023	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	4.50 %
BE6346543273	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	09/11/2023	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	3.15 %
BE6347392035	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/11/2023	03/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.638 %
BE6347480913	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/11/2023	03/11/2031	1 - full X/N system	04/11/2024	01/11/2024	3.5855 %
BE6347618355	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	30/11/2023	30/11/2026	1 - full X/N system	30/11/2024	29/11/2024	3.28 %
BE6347619361	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	30/11/2023	30/11/2028	1 - full X/N system	30/11/2024	29/11/2024	5.28 %
BE6347749697	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/11/2023	16/11/2026	2 - security only allowed in X	18/11/2024	15/11/2024	4.152 %
BE6347902288	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/11/2023	27/11/2028	2 - security only allowed in X	27/11/2024	26/11/2024	6.52 %
BE6349167328	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	16/01/2024	16/04/2027	1 - full X/N system	16/11/2024	15/11/2024	3.08 %
BE6349607844	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	05/02/2024	05/02/2030	1 - full X/N system	05/11/2024	04/11/2024	3.5755 %
BE6349654341	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	GKCCBEBBXXX.BELFIUS BAN	06/02/2024	06/02/2034	1 - full X/N system	06/11/2024	05/11/2024	4.163 %
BE6349755387	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	07/02/2024	07/02/2029	1 - full X/N system	07/11/2024	06/11/2024	3.904 %
BE6349794774	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	GKCCBEBBXXX.BELFIUS BAN	14/02/2024	14/02/2028	1 - full X/N system	14/11/2024	13/11/2024	3.838 %
BE6350686968	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2024	03/05/2026	1 - full X/N system	04/11/2024	01/11/2024	3.4985 %
BE6351351828	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	03/05/2024	03/05/2030	1 - full X/N system	04/11/2024	01/11/2024	3.5595 %
BE6351869183	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	21/05/2024	21/05/2027	1 - full X/N system	21/11/2024	20/11/2024	3.8185 %
BE6352307688	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	06/08/2024	04/11/2024	1 - full X/N system	04/11/2024	01/11/2024	5.10 %
BE6352311722	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	06/08/2024	11/11/2024	1 - full X/N system	11/11/2024	08/11/2024	5.10 %
BE6352313744	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	06/08/2024	06/11/2024	1 - full X/N system	06/11/2024	05/11/2024	5.07 %
BE6352323842	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	09/08/2024	11/11/2024	1 - full X/N system	11/11/2024	08/11/2024	5.065 %
BE6352328890	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/08/2024	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	5.24 %
BE6354148668	DB KBC BANK N.V.	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	26/07/2024	26/11/2024	1 - full X/N system	26/11/2024	25/11/2024	5.18 %

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ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	CA Calculati on Date**	Record Date**	CA Rate Percent
BE6354456830	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	19/08/2024	19/11/2024	1 - full X/N system	19/11/2024	18/11/2024	5.01 %
BE6354484147	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	30/08/2024	29/11/2024	1 - full X/N system	29/11/2024	28/11/2024	5.05 %
BE6354534644	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/09/2024	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	5.02 %
BE6354537670	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/09/2024	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	5.03 %
BE6354549790	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	19/09/2024	19/11/2024	1 - full X/N system	19/11/2024	18/11/2024	5.035 %
BE6354557876	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	20/09/2024	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	5.01 %
BE6354562926	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	25/09/2024	25/11/2024	1 - full X/N system	25/11/2024	22/11/2024	5.00 %
BE6354667030	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS	09/08/2024	09/08/2030	1 - full X/N system	11/11/2024	08/11/2024	3.5333 %
BE6355039841	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	27/08/2024	27/08/2027	1 - full X/N system	27/11/2024	26/11/2024	3.75 %

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Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (03/10/2024)\*

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	CA Calculation Date**	Record Date**	CA Rate Percent
BBRUBEBB010.ING BELGIUM	BE0002884659	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	4.191 %
BBRUBEBB010.ING BELGIUM	BE0002885664	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	4.241 %
BBRUBEBB010.ING BELGIUM	BE0002886670	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.75 %
BBRUBEBB010.ING BELGIUM	BE0002887686	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.80 %
BBRUBEBB010.ING BELGIUM	BE0002888692	BELGIAN LION NV COMPARTMENT SME IV	2588.BELGIAN LION NV SME IV	04/11/2022	26/07/2061	2 - security only allowed in X	26/11/2024	25/11/2024	3.90 %
CITGB2LXXX.CITIBANK EUR	BE6325355822	AGEAS SA/NV	2544.AGEAS SA/NV	24/11/2020	24/11/2051	2 - security only allowed in X	24/11/2024	22/11/2024	1.875 %
GEBABEBB36A.BNP PARIBA	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/02/2017	13/02/2026	1 - full X/N system	13/11/2024	12/11/2024	4.217 %
GEBABEBB36A.BNP PARIBA	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/02/2017	15/02/2027	1 - full X/N system	13/11/2024	12/11/2024	4.217 %
GEBABEBB36A.BNP PARIBA	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/02/2017	15/02/2027	1 - full X/N system	13/11/2024	12/11/2024	4.332 %
GEBABEBB36A.BNP PARIBA	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/05/2017	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
GEBABEBB36A.BNP PARIBA	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/05/2017	11/05/2026	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
GEBABEBB36A.BNP PARIBA	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/05/2017	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	4.387 %
GEBABEBB36A.BNP PARIBA	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.257 %
GEBABEBB36A.BNP PARIBA	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/08/2026	1 - full X/N system	11/11/2024	08/11/2024	4.267 %
GEBABEBB36A.BNP PARIBA	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/08/2027	1 - full X/N system	11/11/2024	08/11/2024	4.287 %
GEBABEBB36A.BNP PARIBA	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/08/2027	1 - full X/N system	11/11/2024	08/11/2024	4.387 %
GEBABEBB36A.BNP PARIBA	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/02/2025	1 - full X/N system	11/11/2024	08/11/2024	4.237 %
GEBABEBB36A.BNP PARIBA	BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/02/2026	1 - full X/N system	11/11/2024	08/11/2024	4.797 %
GEBABEBB36A.BNP PARIBA	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/08/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.487 %
GEBABEBB36A.BNP PARIBA	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	14/08/2017	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	4.757 %
GEBABEBB36A.BNP PARIBA	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	14/08/2017	12/05/2025	1 - full X/N system	12/11/2024	11/11/2024	4.637 %
GEBABEBB36A.BNP PARIBA	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	14/08/2017	12/05/2025	1 - full X/N system	12/11/2024	11/11/2024	4.637 %
GEBABEBB36A.BNP PARIBA	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	14/08/2017	16/11/2026	1 - full X/N system	14/11/2024	13/11/2024	4.308 %

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GEBABEBB36A.BNP PARIBA	BE6297478446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	15/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.251 %
GEBABEBB36A.BNP PARIBA	BE6297993741	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	22/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.21 %
GEBABEBB36A.BNP PARIBA	BE6298038223	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	22/11/2017	12/11/2027	1 - full X/N system	12/11/2024	11/11/2024	1.212 %
GEBABEBB36A.BNP PARIBA	BE6298051358	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	22/11/2017	12/11/2027	1 - full X/N system	12/11/2024	11/11/2024	1.145 %
GEBABEBB36A.BNP PARIBA	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/11/2017	13/11/2027	1 - full X/N system	13/11/2024	12/11/2024	4.017 %
GEBABEBB36A.BNP PARIBA	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/11/2017	15/11/2027	1 - full X/N system	13/11/2024	12/11/2024	4.017 %
GEBABEBB36A.BNP PARIBA	BE6298220102	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	17/11/2017	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	1.28 %
GEBABEBB36A.BNP PARIBA	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	30/11/2017	31/08/2026	1 - full X/N system	29/11/2024	28/11/2024	4.215 %
GEBABEBB36A.BNP PARIBA	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/11/2017	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	4.487 %
GEBABEBB36A.BNP PARIBA	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	15/02/2018	15/02/2027	1 - full X/N system	15/11/2024	14/11/2024	3.6639 %
GEBABEBB36A.BNP PARIBA	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	15/02/2018	15/02/2028	1 - full X/N system	15/11/2024	14/11/2024	3.6494 %
GEBABEBB36A.BNP PARIBA	BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/05/2018	11/05/2028	1 - full X/N system	11/11/2024	08/11/2024	3.8366 %
GEBABEBB36A.BNP PARIBA	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/05/2018	11/05/2027	1 - full X/N system	11/11/2024	08/11/2024	3.637 %
GEBABEBB36A.BNP PARIBA	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/08/2018	13/08/2027	1 - full X/N system	13/11/2024	12/11/2024	3.7659 %
GEBABEBB36A.BNP PARIBA	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/08/2018	14/08/2028	1 - full X/N system	13/11/2024	12/11/2024	3.88 %
GEBABEBB36A.BNP PARIBA	BE6307590685	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	20/11/2018	06/11/2028	1 - full X/N system	06/11/2024	05/11/2024	1.403 %
GEBABEBB36A.BNP PARIBA	BE6307615938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	23/11/2018	15/11/2028	1 - full X/N system	15/11/2024	14/11/2024	1.387 %
GEBABEBB36A.BNP PARIBA	BE6307964542	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/11/2018	12/11/2025	1 - full X/N system	12/11/2024	11/11/2024	1.05 %
GEBABEBB36A.BNP PARIBA	BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	11/02/2019	11/02/2026	1 - full X/N system	11/11/2024	08/11/2024	3.9343 %
GEBABEBB36A.BNP PARIBA	BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/05/2019	10/05/2027	1 - full X/N system	11/11/2024	08/11/2024	3.947 %
GEBABEBB36A.BNP PARIBA	BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/05/2019	12/05/2025	2 - security only allowed in X	12/11/2024	11/11/2024	6.07611 %
GEBABEBB36A.BNP PARIBA	BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/11/2019	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	3.8327 %
GEBABEBB36A.BNP PARIBA	BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	08/11/2019	10/11/2025	1 - full X/N system	08/11/2024	07/11/2024	4.613 %
GEBABEBB36A.BNP PARIBA	BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/02/2020	12/02/2026	1 - full X/N system	12/11/2024	11/11/2024	3.9635 %
GEBABEBB36A.BNP PARIBA	BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/05/2020	12/05/2026	1 - full X/N system	12/11/2024	11/11/2024	4.6045 %
GEBABEBB36A.BNP PARIBA	BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	13/08/2020	13/08/2028	1 - full X/N system	13/11/2024	12/11/2024	4.2545 %
GEBABEBB36A.BNP PARIBA	BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/08/2020	12/08/2030	1 - full X/N system	12/11/2024	11/11/2024	4.7045 %
GEBABEBB36A.BNP PARIBA	BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/08/2020	12/08/2028	1 - full X/N system	12/11/2024	11/11/2024	4.7045 %
GEBABEBB36A.BNP PARIBA	BE6324940558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/11/2020	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	0.325 %
GEBABEBB36A.BNP PARIBA	BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/11/2020	12/11/2030	1 - full X/N system	12/11/2024	11/11/2024	4.5245 %
GEBABEBB36A.BNP PARIBA	BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	12/11/2020	12/11/2030	1 - full X/N system	12/11/2024	11/11/2024	4.3745 %
GEBABEBB36A.BNP PARIBA	BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/02/2021	10/02/2031	1 - full X/N system	11/11/2024	08/11/2024	4.5445 %
GEBABEBB36A.BNP PARIBA	BE6330058320	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/11/2021	10/11/2026	1 - full X/N system	10/11/2024	08/11/2024	1.30 %
GEBABEBB36A.BNP PARIBA	BE6330061357	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/11/2021	10/11/2025	1 - full X/N system	10/11/2024	08/11/2024	1.55 %
GEBABEBB36A.BNP PARIBA	BE6330063379	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/11/2021	10/11/2025	1 - full X/N system	10/11/2024	08/11/2024	2.00 %

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GEBABEBB36A.BNP PARIBA	BE6330169465	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	24/08/2021	24/08/2033	1 - full X/N system	25/11/2024	22/11/2024	4.1085 %
GEBABEBB36A.BNP PARIBA	BE6331697225	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	09/11/2021	09/11/2033	1 - full X/N system	11/11/2024	08/11/2024	4.2165 %
GEBABEBB36A.BNP PARIBA	BE6333397733	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	22/02/2022	22/02/2034	1 - full X/N system	22/11/2024	21/11/2024	4.1055 %
GEBABEBB36A.BNP PARIBA	BE6334907316	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	10/05/2022	10/05/2034	1 - full X/N system	11/11/2024	08/11/2024	4.0445 %
GEBABEBB36A.BNP PARIBA	BE6336824089	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	02/08/2022	02/08/2028	1 - full X/N system	04/11/2024	01/11/2024	4.4745 %
GEBABEBB36A.BNP PARIBA	BE6338226523	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/11/2022	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.70 %
GEBABEBB36A.BNP PARIBA	BE6338360892	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	25/11/2022	25/11/2025	1 - full X/N system	25/11/2024	22/11/2024	5.35 %
GEBABEBB36A.BNP PARIBA	BE6338412446	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/11/2022	04/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.35 %
GEBABEBB36A.BNP PARIBA	BE6338761057	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	08/11/2022	08/11/2032	1 - full X/N system	08/11/2024	07/11/2024	4.4005 %
GEBABEBB36A.BNP PARIBA	BE6338765090	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	08/11/2022	08/11/2032	1 - full X/N system	08/11/2024	07/11/2024	4.6105 %
GEBABEBB36A.BNP PARIBA	BE6338766106	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/11/2022	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	4.1145 %
GEBABEBB36A.BNP PARIBA	BE6338767112	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/11/2022	04/11/2030	1 - full X/N system	04/11/2024	01/11/2024	4.2775 %
GEBABEBB36A.BNP PARIBA	BE6339186429	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	18/11/2022	18/11/2024	1 - full X/N system	18/11/2024	15/11/2024	3.55 %
GEBABEBB36A.BNP PARIBA	BE6339191478	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	24/11/2022	24/11/2025	1 - full X/N system	24/11/2024	22/11/2024	3.54 %
GEBABEBB36A.BNP PARIBA	BE6341268876	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/02/2023	03/02/2031	1 - full X/N system	04/11/2024	01/11/2024	4.4655 %
GEBABEBB36A.BNP PARIBA	BE6343435234	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	05/05/2023	05/05/2031	1 - full X/N system	05/11/2024	04/11/2024	3.9245 %
GEBABEBB36A.BNP PARIBA	BE6345690471	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	04/08/2023	04/08/2031	1 - full X/N system	04/11/2024	01/11/2024	4.1805 %
GEBABEBB36A.BNP PARIBA	BE6346409871	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/11/2023	03/11/2028	1 - full X/N system	03/11/2024	01/11/2024	4.10 %
GEBABEBB36A.BNP PARIBA	BE6346410887	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/11/2023	03/11/2026	1 - full X/N system	03/11/2024	01/11/2024	5.25 %
GEBABEBB36A.BNP PARIBA	BE6346411893	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/11/2023	03/11/2026	1 - full X/N system	03/11/2024	01/11/2024	5.95 %
GEBABEBB36A.BNP PARIBA	BE6347480913	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/11/2023	03/11/2031	1 - full X/N system	04/11/2024	01/11/2024	3.5855 %
GEBABEBB36A.BNP PARIBA	BE6349607844	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	05/02/2024	05/02/2030	1 - full X/N system	05/11/2024	04/11/2024	3.5755 %
GEBABEBB36A.BNP PARIBA	BE6351351828	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	03/05/2024	03/05/2030	1 - full X/N system	04/11/2024	01/11/2024	3.5595 %
GEBABEBB36A.BNP PARIBA	BE6351869183	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	21/05/2024	21/05/2027	1 - full X/N system	21/11/2024	20/11/2024	3.8185 %
GEBABEBB36A.BNP PARIBA	BE6354667030	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS SA/NV	09/08/2024	09/08/2030	1 - full X/N system	11/11/2024	08/11/2024	3.5333 %
GKCCBEBBXXX.BELFIUS BA	BE0001717686	TB STAD HASSELT	2090.STAD HASSELT	29/11/2013	29/11/2026	1 - full X/N system	29/11/2024	28/11/2024	3.86 %
GKCCBEBBXXX.BELFIUS BA	BE0001719708	TB STAD HASSELT	2090.STAD HASSELT	29/11/2013	29/11/2024	1 - full X/N system	29/11/2024	28/11/2024	3.437 %
GKCCBEBBXXX.BELFIUS BA	BE0001720714	TB STAD HASSELT	2090.STAD HASSELT	29/11/2013	29/11/2028	1 - full X/N system	29/11/2024	28/11/2024	4.205 %
GKCCBEBBXXX.BELFIUS BA	BE0001722736	TB STAD HASSELT	2090.STAD HASSELT	29/11/2013	29/11/2025	1 - full X/N system	29/11/2024	28/11/2024	3.668 %
GKCCBEBBXXX.BELFIUS BA	BE0001728790	TB REGION WALLONNE	2026.REGION WALLONNE	07/11/2014	07/11/2044	1 - full X/N system	07/11/2024	06/11/2024	2.65 %
GKCCBEBBXXX.BELFIUS BA	BE0001753079	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	20/11/2015	20/11/2030	1 - full X/N system	20/11/2024	19/11/2024	1.707 %
GKCCBEBBXXX.BELFIUS BA	BE0001767210	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	10/11/2016	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	1.007 %
GKCCBEBBXXX.BELFIUS BA	BE0001769232	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	10/11/2016	12/11/2041	1 - full X/N system	12/11/2024	11/11/2024	1.392 %
GKCCBEBBXXX.BELFIUS BA	BE0001770248	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	10/11/2016	12/11/2046	1 - full X/N system	12/11/2024	11/11/2024	1.564 %
GKCCBEBBXXX.BELFIUS BA	BE0001771253	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	23/11/2016	23/11/2026	1 - full X/N system	23/11/2024	22/11/2024	0.65 %

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GKCCBEBBXXX.BELFIUS BA	BE0002218841	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	27/11/2014	27/11/2029	1 - full X/N system	27/11/2024	26/11/2024	2.75 %
GKCCBEBBXXX.BELFIUS BA	BE0002219856	FLUXYS BELGIUM S.A.	2339.FLUXYS BELGIUM NV	27/11/2014	27/11/2034	1 - full X/N system	27/11/2024	26/11/2024	3.25 %
GKCCBEBBXXX.BELFIUS BA	BE0002618966	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	02/11/2018	02/11/2038	1 - full X/N system	02/11/2024	01/11/2024	1.646 %
GKCCBEBBXXX.BELFIUS BA	BE0002622034	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	21/11/2018	21/11/2033	1 - full X/N system	21/11/2024	20/11/2024	1.375 %
GKCCBEBBXXX.BELFIUS BA	BE0002623040	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	30/11/2018	30/11/2050	1 - full X/N system	30/11/2024	29/11/2024	1.99 %
GKCCBEBBXXX.BELFIUS BA	BE0002678598	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	14/11/2019	14/11/2059	1 - full X/N system	14/11/2024	13/11/2024	1.053 %
GKCCBEBBXXX.BELFIUS BA	BE0002742238	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	19/11/2020	19/11/2060	1 - full X/N system	19/11/2024	18/11/2024	0.634 %
GKCCBEBBXXX.BELFIUS BA	BE0002743244	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	19/11/2020	19/11/2055	1 - full X/N system	19/11/2024	18/11/2024	0.60 %
GKCCBEBBXXX.BELFIUS BA	BE0002744259	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	20/11/2020	20/11/2043	1 - full X/N system	20/11/2024	19/11/2024	0.40 %
GKCCBEBBXXX.BELFIUS BA	BE0002745264	TB GERMAN-SPEAKING COMMUNITY OF BELGIU	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	20/11/2020	20/11/2028	1 - full X/N system	20/11/2024	19/11/2024	0.259 %
GKCCBEBBXXX.BELFIUS BA	BE0002746270	TB GERMAN-SPEAKING COMMUNITY OF BELGIU	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	20/11/2020	20/11/2029	1 - full X/N system	20/11/2024	19/11/2024	0.326 %
GKCCBEBBXXX.BELFIUS BA	BE0002831122	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	24/11/2021	24/11/2031	1 - full X/N system	24/11/2024	22/11/2024	0.625 %
GKCCBEBBXXX.BELFIUS BA	BE0002874551	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	24/08/2022	28/11/2042	1 - full X/N system	29/11/2024	28/11/2024	4.236 %
GKCCBEBBXXX.BELFIUS BA	BE0002896778	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	07/11/2022	07/11/2034	1 - full X/N system	07/11/2024	06/11/2024	4.625 %
GKCCBEBBXXX.BELFIUS BA	BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	15/11/2022	15/11/2034	1 - full X/N system	14/11/2024	13/11/2024	4.61 %
GKCCBEBBXXX.BELFIUS BA	BE0002897784	Fluvius System Operator CV	2242.FLUVIUS SYSTEM OPERATOR CV	15/11/2022	15/11/2034	1 - full X/N system	15/11/2024	14/11/2024	4.61 %
GKCCBEBBXXX.BELFIUS BA	BE0002899806	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	16/11/2022	16/11/2034	1 - full X/N system	18/11/2024	15/11/2024	3.842 %
GKCCBEBBXXX.BELFIUS BA	BE0002901826	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	30/11/2022	30/11/2037	1 - full X/N system	30/11/2024	29/11/2024	3.25 %
GKCCBEBBXXX.BELFIUS BA	BE0002902832	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	29/11/2022	29/11/2047	1 - full X/N system	29/11/2024	28/11/2024	3.155 %
GKCCBEBBXXX.BELFIUS BA	BE0002978592	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	16/11/2023	16/11/2043	2 - security only allowed in X	16/11/2024	15/11/2024	3.602 %
GKCCBEBBXXX.BELFIUS BA	BE0002985662	BELFIUS BANK SA/NV (HEAD OFFICE)	0830.BELFIUS BANK	23/11/2023	23/11/2043	2 - security only allowed in X	23/11/2024	22/11/2024	3.58 %
GKCCBEBBXXX.BELFIUS BA	BE0390101641	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	09/02/2024	09/02/2034	1 - full X/N system	11/11/2024	08/11/2024	4.029 %
GKCCBEBBXXX.BELFIUS BA	BE0390107705	DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIEN	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE	20/02/2024	22/02/2027	1 - full X/N system	20/11/2024	19/11/2024	4.06 %
GKCCBEBBXXX.BELFIUS BA	BE0390137033	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	12/06/2024	10/05/2034	1 - full X/N system	11/11/2024	08/11/2024	4.308 %
GKCCBEBBXXX.BELFIUS BA	BE0390138049	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	18/06/2024	10/05/2034	1 - full X/N system	10/11/2024	08/11/2024	4.215 %
GKCCBEBBXXX.BELFIUS BA	BE0390139054	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	18/06/2024	10/11/2036	1 - full X/N system	10/11/2024	08/11/2024	4.335 %
GKCCBEBBXXX.BELFIUS BA	BE0390140060	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	18/06/2024	12/11/2035	1 - full X/N system	10/11/2024	08/11/2024	4.285 %
GKCCBEBBXXX.BELFIUS BA	BE0390143098	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	13/06/2024	12/05/2036	1 - full X/N system	11/11/2024	08/11/2024	4.401 %
GKCCBEBBXXX.BELFIUS BA	BE6244458830	TB BRUSSELS HFST GEWEST	2037.REGION DE BRUXELLES CAPITALE	14/11/2012	14/11/2032	1 - full X/N system	14/11/2024	13/11/2024	3.50 %
GKCCBEBBXXX.BELFIUS BA	BE6246336216	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	06/12/2012	15/11/2036	1 - full X/N system	15/11/2024	14/11/2024	3.38 %
GKCCBEBBXXX.BELFIUS BA	BE6257518488	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	10/09/2013	19/11/2029	1 - full X/N system	19/11/2024	18/11/2024	3.535 %
GKCCBEBBXXX.BELFIUS BA	BE6258680469	TB REGION WALLONNE	2026.REGION WALLONNE	05/11/2013	05/11/2043	1 - full X/N system	05/11/2024	04/11/2024	3.95 %
GKCCBEBBXXX.BELFIUS BA	BE6260484074	SOCIETE REGIONALE WALLONNE DU TRANSPORT	2389.Opérateur de Transport de Wallonie (OTW)	21/11/2013	21/11/2029	1 - full X/N system	21/11/2024	20/11/2024	3.75 %
GKCCBEBBXXX.BELFIUS BA	BE6260485089	SOCIETE REGIONALE WALLONNE DU TRANSPORT	2389.Opérateur de Transport de Wallonie (OTW)	21/11/2013	21/11/2031	1 - full X/N system	21/11/2024	20/11/2024	3.90 %
GKCCBEBBXXX.BELFIUS BA	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	23/09/2014	15/05/2025	1 - full X/N system	15/11/2024	14/11/2024	4.012 %

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GKCCBEBBXXX.BELFIUS BA	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	03/11/2015	03/11/2025	1 - full X/N system	04/11/2024	01/11/2024	3.998 %
GKCCBEBBXXX.BELFIUS BA	BE6282188802	TB REGION WALLONNE	2026.REGION WALLONNE	13/11/2015	13/11/2036	1 - full X/N system	13/11/2024	12/11/2024	1.941 %
GKCCBEBBXXX.BELFIUS BA	BE6284551189	COFINIMMO SA	2049.COFINIMMO N.V.	12/02/2016	12/02/2026	1 - full X/N system	12/11/2024	11/11/2024	5.057 %
GKCCBEBBXXX.BELFIUS BA	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	27/05/2016	27/11/2026	1 - full X/N system	27/11/2024	26/11/2024	4.275 %
GKCCBEBBXXX.BELFIUS BA	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.Ministère de la Communauté Française	27/05/2016	27/05/2026	1 - full X/N system	27/11/2024	26/11/2024	4.275 %
GKCCBEBBXXX.BELFIUS BA	BE6290492428	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	07/11/2016	07/11/2046	1 - full X/N system	07/11/2024	06/11/2024	1.38 %
GKCCBEBBXXX.BELFIUS BA	BE6299774123	SPABS	2444.SPA des Bâtiments Scolaires de Namur	20/11/2017	21/11/2039	2 - security only allowed in X	21/11/2024	20/11/2024	1.921 %
GKCCBEBBXXX.BELFIUS BA	BE6300063102	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	30/11/2017	30/11/2042	1 - full X/N system	30/11/2024	29/11/2024	1.14 %
GKCCBEBBXXX.BELFIUS BA	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	07/02/2018	07/08/2028	1 - full X/N system	07/11/2024	06/11/2024	3.984 %
GKCCBEBBXXX.BELFIUS BA	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	07/02/2018	07/11/2028	1 - full X/N system	07/11/2024	06/11/2024	3.984 %
GKCCBEBBXXX.BELFIUS BA	BE6308341435	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/11/2018	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	1.20 %
GKCCBEBBXXX.BELFIUS BA	BE6309083093	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	05/11/2018	05/11/2024	1 - full X/N system	05/11/2024	04/11/2024	3.00 %
GKCCBEBBXXX.BELFIUS BA	BE6309607487	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	16/11/2018	16/11/2033	1 - full X/N system	16/11/2024	15/11/2024	2.05 %
GKCCBEBBXXX.BELFIUS BA	BE6309752960	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	26/11/2018	26/11/2051	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6309760070	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	26/11/2018	26/11/2053	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6309761086	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	26/11/2018	26/11/2057	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6309762092	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	26/11/2018	26/11/2060	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6309763108	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	26/11/2018	26/11/2064	2 - security only allowed in X	26/11/2024	25/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6309835823	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	28/11/2018	28/11/2034	1 - full X/N system	28/11/2024	27/11/2024	1.812 %
GKCCBEBBXXX.BELFIUS BA	BE6311962755	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/02/2019	28/02/2025	1 - full X/N system	28/11/2024	27/11/2024	2.50 %
GKCCBEBBXXX.BELFIUS BA	BE6316416674	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/11/2019	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	1.75 %
GKCCBEBBXXX.BELFIUS BA	BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/02/2020	06/02/2025	1 - full X/N system	06/11/2024	05/11/2024	0.75 %
GKCCBEBBXXX.BELFIUS BA	BE6319269104	TB COFINIMMO	2049.COFINIMMO N.V.	21/02/2020	21/02/2028	1 - full X/N system	21/11/2024	20/11/2024	4.801 %
GKCCBEBBXXX.BELFIUS BA	BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/05/2020	29/05/2026	1 - full X/N system	29/11/2024	28/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	11/08/2020	11/08/2025	1 - full X/N system	11/11/2024	08/11/2024	0.75 %
GKCCBEBBXXX.BELFIUS BA	BE6324462629	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	10/11/2020	10/11/2026	1 - full X/N system	10/11/2024	08/11/2024	0.40 %
GKCCBEBBXXX.BELFIUS BA	BE6324466661	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	06/11/2020	06/11/2026	1 - full X/N system	06/11/2024	05/11/2024	1.00 %
GKCCBEBBXXX.BELFIUS BA	BE6324471711	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	09/11/2020	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6324892072	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	27/11/2020	27/11/2028	1 - full X/N system	27/11/2024	26/11/2024	0.47 %
GKCCBEBBXXX.BELFIUS BA	BE6325258828	TB SOFICO	2493.SOFICO	20/11/2020	20/11/2052	1 - full X/N system	20/11/2024	19/11/2024	1.094 %
GKCCBEBBXXX.BELFIUS BA	BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	17/11/2020	17/11/2025	1 - full X/N system	18/11/2024	15/11/2024	0.25 %
GKCCBEBBXXX.BELFIUS BA	BE6325282091	TB SOFICO	2493.SOFICO	20/11/2020	21/11/2044	1 - full X/N system	21/11/2024	20/11/2024	0.883 %
GKCCBEBBXXX.BELFIUS BA	BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.25 %
GKCCBEBBXXX.BELFIUS BA	BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.50 %
GKCCBEBBXXX.BELFIUS BA	BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/11/2024	25/11/2024	0.25 %

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GKCCBEBBXXX.BELFIUS BA	BE6330054287	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	27/08/2021	27/08/2027	1 - full X/N system	27/11/2024	26/11/2024	0.10 %
GKCCBEBBXXX.BELFIUS BA	BE6330092667	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	10/11/2021	10/11/2029	1 - full X/N system	10/11/2024	08/11/2024	0.20 %
GKCCBEBBXXX.BELFIUS BA	BE6330715101	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/11/2021	08/11/2025	1 - full X/N system	08/11/2024	07/11/2024	1.00 %
GKCCBEBBXXX.BELFIUS BA	BE6331379923	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	18/11/2021	18/11/2031	1 - full X/N system	18/11/2024	15/11/2024	0.80 %
GKCCBEBBXXX.BELFIUS BA	BE6331384972	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	15/11/2021	15/11/2027	1 - full X/N system	15/11/2024	14/11/2024	0.42 %
GKCCBEBBXXX.BELFIUS BA	BE6331747723	ORES 2021- 2036	2392.ORES SCRL	15/11/2021	15/11/2036	1 - full X/N system	15/11/2024	14/11/2024	1.45 %
GKCCBEBBXXX.BELFIUS BA	BE6331748739	ORES 2021- 2041	2392.ORES SCRL	15/11/2021	15/11/2041	1 - full X/N system	15/11/2024	14/11/2024	1.50 %
GKCCBEBBXXX.BELFIUS BA	BE6333029930	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	04/02/2022	04/02/2027	1 - full X/N system	04/11/2024	01/11/2024	0.75 %
GKCCBEBBXXX.BELFIUS BA	BE6333225959	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	21/02/2022	21/02/2028	1 - full X/N system	21/11/2024	20/11/2024	1.00 %
GKCCBEBBXXX.BELFIUS BA	BE6333267407	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	16/02/2022	16/02/2026	1 - full X/N system	18/11/2024	15/11/2024	4.342 %
GKCCBEBBXXX.BELFIUS BA	BE6333318911	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	22/02/2022	22/02/2027	1 - full X/N system	22/11/2024	21/11/2024	1.00 %
GKCCBEBBXXX.BELFIUS BA	BE6333356325	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	28/02/2022	28/02/2028	1 - full X/N system	28/11/2024	27/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6334335419	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	18/05/2022	18/05/2026	1 - full X/N system	18/11/2024	15/11/2024	1.00 %
GKCCBEBBXXX.BELFIUS BA	BE6334581939	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	03/05/2022	03/05/2028	1 - full X/N system	04/11/2024	01/11/2024	1.75 %
GKCCBEBBXXX.BELFIUS BA	BE6334711296	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	05/05/2022	05/05/2025	1 - full X/N system	05/11/2024	04/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6334717350	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	05/05/2022	05/05/2027	1 - full X/N system	05/11/2024	04/11/2024	1.50 %
GKCCBEBBXXX.BELFIUS BA	BE6334721394	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	11/05/2022	11/05/2026	1 - full X/N system	11/11/2024	08/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6334891155	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	13/05/2022	13/05/2025	1 - full X/N system	13/11/2024	12/11/2024	2.00 %
GKCCBEBBXXX.BELFIUS BA	BE6334948724	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	16/05/2022	16/05/2028	1 - full X/N system	18/11/2024	15/11/2024	1.75 %
GKCCBEBBXXX.BELFIUS BA	BE6335078083	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	10/08/2022	10/08/2027	1 - full X/N system	11/11/2024	08/11/2024	1.75 %
GKCCBEBBXXX.BELFIUS BA	BE6335097273	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	27/05/2022	27/11/2024	1 - full X/N system	27/11/2024	26/11/2024	1.25 %
GKCCBEBBXXX.BELFIUS BA	BE6337853673	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	15/11/2022	15/11/2027	1 - full X/N system	15/11/2024	14/11/2024	3.75 %
GKCCBEBBXXX.BELFIUS BA	BE6338367962	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/11/2022	04/11/2032	1 - full X/N system	04/11/2024	01/11/2024	4.05 %
GKCCBEBBXXX.BELFIUS BA	BE6338420522	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	09/11/2022	09/11/2032	1 - full X/N system	09/11/2024	08/11/2024	3.82 %
GKCCBEBBXXX.BELFIUS BA	BE6338458902	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	07/11/2022	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	3.15 %
GKCCBEBBXXX.BELFIUS BA	BE6338465972	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	09/11/2022	09/11/2026	1 - full X/N system	11/11/2024	08/11/2024	3.00 %
GKCCBEBBXXX.BELFIUS BA	BE6338469040	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	3.35 %
GKCCBEBBXXX.BELFIUS BA	BE6338579178	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	17/11/2022	17/11/2025	1 - full X/N system	18/11/2024	15/11/2024	3.00 %
GKCCBEBBXXX.BELFIUS BA	BE6338670118	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	09/11/2022	09/11/2026	1 - full X/N system	11/11/2024	08/11/2024	3.25 %
GKCCBEBBXXX.BELFIUS BA	BE6338814583	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	10/11/2022	10/11/2072	1 - full X/N system	10/11/2024	08/11/2024	3.529 %
GKCCBEBBXXX.BELFIUS BA	BE6338847914	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	18/11/2022	18/11/2026	1 - full X/N system	18/11/2024	15/11/2024	3.05 %
GKCCBEBBXXX.BELFIUS BA	BE6339143966	TB COLRUYT GROUP NV	2590.COLRUYT GROUP NV	14/11/2022	14/11/2030	1 - full X/N system	14/11/2024	13/11/2024	4.625 %
GKCCBEBBXXX.BELFIUS BA	BE6339161174	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/11/2022	28/11/2025	1 - full X/N system	28/11/2024	27/11/2024	3.35 %
GKCCBEBBXXX.BELFIUS BA	BE6339167239	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	21/11/2022	21/11/2024	1 - full X/N system	21/11/2024	20/11/2024	3.10 %
GKCCBEBBXXX.BELFIUS BA	BE6339224808	TB ZEFIER	2557.ZEFIER CV	16/11/2022	16/11/2027	1 - full X/N system	16/11/2024	15/11/2024	3.446 %

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GKCCBEBBXXX.BELFIUS BA	BE6339449140	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	29/11/2022	29/11/2027	1 - full X/N system	29/11/2024	28/11/2024	3.515 %
GKCCBEBBXXX.BELFIUS BA	BE6340783875	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	07/02/2023	07/02/2025	1 - full X/N system	07/11/2024	06/11/2024	3.584 %
GKCCBEBBXXX.BELFIUS BA	BE6343516074	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	22/05/2023	22/05/2038	1 - full X/N system	22/11/2024	21/11/2024	4.038 %
GKCCBEBBXXX.BELFIUS BA	BE6346541251	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	09/11/2023	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	4.50 %
GKCCBEBBXXX.BELFIUS BA	BE6346543273	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	09/11/2023	09/11/2026	1 - full X/N system	09/11/2024	08/11/2024	3.15 %
GKCCBEBBXXX.BELFIUS BA	BE6347392035	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	03/11/2023	03/11/2027	1 - full X/N system	04/11/2024	01/11/2024	3.638 %
GKCCBEBBXXX.BELFIUS BA	BE6347749697	EMTN BELFIUS BANK	0830.BELFIUS BANK	16/11/2023	16/11/2026	2 - security only allowed in X	18/11/2024	15/11/2024	4.152 %
GKCCBEBBXXX.BELFIUS BA	BE6347902288	EMTN BELFIUS BANK	0830.BELFIUS BANK	27/11/2023	27/11/2028	2 - security only allowed in X	27/11/2024	26/11/2024	6.52 %
GKCCBEBBXXX.BELFIUS BA	BE6349167328	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	16/01/2024	16/04/2027	1 - full X/N system	16/11/2024	15/11/2024	3.08 %
GKCCBEBBXXX.BELFIUS BA	BE6349654341	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.Ministère de la Communauté Française	06/02/2024	06/02/2034	1 - full X/N system	06/11/2024	05/11/2024	4.163 %
GKCCBEBBXXX.BELFIUS BA	BE6349755387	CD BELFIUS BANK SA/NV CERT B - C	0830.BELFIUS BANK	07/02/2024	07/02/2029	1 - full X/N system	07/11/2024	06/11/2024	3.904 %
GKCCBEBBXXX.BELFIUS BA	BE6349794774	TB BRUSSELS HOOFDSTEDELIJK GEWEST	2037.REGION DE BRUXELLES CAPITALE	14/02/2024	14/02/2028	1 - full X/N system	14/11/2024	13/11/2024	3.838 %
GKCCBEBBXXX.BELFIUS BA	BE6355039841	REGION WALLONNE EMTN	2026.REGION WALLONNE	27/08/2024	27/08/2027	1 - full X/N system	27/11/2024	26/11/2024	3.75 %
KREDBEBBXXX.KBC BANK	BE0002298678	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	20/11/2017	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	4.80 %
KREDBEBBXXX.KBC BANK	BE0002679604	Leasinvest Real Estate Comm. VA 1.95	2155.NEXTENSA NV	28/11/2019	28/11/2026	1 - full X/N system	28/11/2024	27/11/2024	1.95 %
KREDBEBBXXX.KBC BANK	BE0002900810	EMTN KBC GROUP NV	2157.KBC GROEP NV	23/11/2022	23/11/2027	1 - full X/N system	23/11/2024	22/11/2024	4.375 %
KREDBEBBXXX.KBC BANK	BE0002987684	EMTN KBC GROUP NV	2157.KBC GROEP NV	28/11/2023	28/11/2029	2 - security only allowed in X	28/11/2024	27/11/2024	4.25 %
KREDBEBBXXX.KBC BANK	BE6228793350	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	21/11/2011	21/11/2031	1 - full X/N system	21/11/2024	20/11/2024	4.80 %
KREDBEBBXXX.KBC BANK	BE6259268520	EMTN ENI FINANCE INTERNATIONAL	2602.ENI SpA	08/11/2013	09/11/2043	1 - full X/N system	09/11/2024	08/11/2024	3.875 %
KREDBEBBXXX.KBC BANK	BE6338253790	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	4.43 %
KREDBEBBXXX.KBC BANK	BE6338254806	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	04/11/2022	04/11/2025	1 - full X/N system	04/11/2024	01/11/2024	4.23 %
KREDBEBBXXX.KBC BANK	BE6339281402	TB CODRALUX S.A.	2348.CODRALUX S.A.	16/11/2022	16/11/2024	1 - full X/N system	16/11/2024	15/11/2024	3.60 %
KREDBEBBXXX.KBC BANK	BE6347618355	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	30/11/2023	30/11/2026	1 - full X/N system	30/11/2024	29/11/2024	3.28 %
KREDBEBBXXX.KBC BANK	BE6347619361	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	30/11/2023	30/11/2028	1 - full X/N system	30/11/2024	29/11/2024	5.28 %
KREDBEBBXXX.KBC BANK	BE6350686968	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	03/05/2024	03/05/2026	1 - full X/N system	04/11/2024	01/11/2024	3.4985 %
KREDBEBBXXX.KBC BANK	BE6354148668	DB KBC BANK N.V.	0401.KBC BANK NV	26/07/2024	26/11/2024	1 - full X/N system	26/11/2024	25/11/2024	5.18 %
NBBEBEBB243.BNB - BX - CL	BE0933387533	LOBO NOTES B	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	08/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.0245 %
NBBEBEBB243.BNB - BX - CL	BE0933488570	LOBO NOTES C	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	09/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.088 %
NBBEBEBB243.BNB - BX - CL	BE0933489586	LOBO NOTES D	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	09/10/2007	05/11/2037	1 - full X/N system	05/11/2024	04/11/2024	4.088 %
NBBEBEBB243.BNB - BX - CL	BE6228117386	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	10/11/2011	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	3.98 %
NBBEBEBB243.BNB - BX - CL	BE6228424543	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	10/11/2011	10/11/2031	1 - full X/N system	10/11/2024	08/11/2024	4.09 %
NBBEBEBB243.BNB - BX - CL	BE6322164920	EMTN BELGIUM STATE IN USD REG S	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	28/05/2020	28/05/2030	1 - full X/N system	28/11/2024	27/11/2024	1.00 %
PARBFRPPXXX.BNP PARIBA	BE0002830116	PROXIMUS SA	2018.PROXIMUS	17/11/2021	17/11/2036	2 - security only allowed in X	17/11/2024	15/11/2024	0.75 %
PARBFRPPXXX.BNP PARIBA	BE0002976570	EMTN UCB	2329.UCB SA	21/11/2023	21/11/2029	1 - full X/N system	21/11/2024	20/11/2024	5.20 %
PARBFRPPXXX.BNP PARIBA	BE0002977586	PROXIMUS SA	2018.PROXIMUS	17/11/2023	17/11/2033	2 - security only allowed in X	17/11/2024	15/11/2024	4.125 %

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\*\* record date is equal to coupon date - 1

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	CA Calculation Date**	Record Date**	CA Rate Percent
PARBFRPPXXX.BNP PARIBA	BE6331562817	ALIAxis FINANCE SA	2576.ALIAxis FINANCE SA	08/11/2021	08/11/2028	2 - security only allowed in X	08/11/2024	07/11/2024	0.875 %
PARBFRPPXXX.BNP PARIBA	BE6339419812	Groep Brussel Lambert	2132.GROEP BRUSSEL LAMBERT NV	29/11/2022	29/11/2025	2 - security only allowed in X	29/11/2024	28/11/2024	2.125 %
PARBFRPPXXX.BNP PARIBA	BE6339428904	EMTN ARGENTA SPAARBANK SA/NV	2300.ARGENTA SPAARBANK NV	29/11/2022	29/11/2027	2 - security only allowed in X	29/11/2024	28/11/2024	5.375 %
PARBFRPPXXX.BNP PARIBA	BE6352307688	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	06/08/2024	04/11/2024	1 - full X/N system	04/11/2024	01/11/2024	5.10 %
PARBFRPPXXX.BNP PARIBA	BE6352311722	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	06/08/2024	11/11/2024	1 - full X/N system	11/11/2024	08/11/2024	5.10 %
PARBFRPPXXX.BNP PARIBA	BE6352313744	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	06/08/2024	06/11/2024	1 - full X/N system	06/11/2024	05/11/2024	5.07 %
PARBFRPPXXX.BNP PARIBA	BE6352323842	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	09/08/2024	11/11/2024	1 - full X/N system	11/11/2024	08/11/2024	5.065 %
PARBFRPPXXX.BNP PARIBA	BE6352328890	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	12/08/2024	12/11/2024	1 - full X/N system	12/11/2024	11/11/2024	5.24 %
PARBFRPPXXX.BNP PARIBA	BE6354456830	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	19/08/2024	19/11/2024	1 - full X/N system	19/11/2024	18/11/2024	5.01 %
PARBFRPPXXX.BNP PARIBA	BE6354484147	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	30/08/2024	29/11/2024	1 - full X/N system	29/11/2024	28/11/2024	5.05 %
PARBFRPPXXX.BNP PARIBA	BE6354534644	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	16/09/2024	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	5.02 %
PARBFRPPXXX.BNP PARIBA	BE6354537670	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	16/09/2024	07/11/2024	1 - full X/N system	07/11/2024	06/11/2024	5.03 %
PARBFRPPXXX.BNP PARIBA	BE6354549790	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	19/09/2024	19/11/2024	1 - full X/N system	19/11/2024	18/11/2024	5.035 %
PARBFRPPXXX.BNP PARIBA	BE6354557876	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	20/09/2024	20/11/2024	1 - full X/N system	20/11/2024	19/11/2024	5.01 %
PARBFRPPXXX.BNP PARIBA	BE6354562926	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	25/09/2024	25/11/2024	1 - full X/N system	25/11/2024	22/11/2024	5.00 %

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