

Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (16/04/2021)*

CA Calculati on Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
02/05/2021	BE0934374704	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	02/05/2008	02/05/2024	2 - security only allowed in X	30/04/2021	2,656066 %
02/05/2021	BE6294913015	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/05/2017	02/05/2025	1 - full X/N system	30/04/2021	1,10 %
02/05/2021	BE6304450321	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BANK	02/05/2018	02/05/2025	1 - full X/N system	30/04/2021	1,33 %
02/05/2021	BE6304451337	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BANK	02/05/2018	02/05/2028	1 - full X/N system	30/04/2021	1,71 %
03/05/2021	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	03/11/2015	03/11/2025	1 - full X/N system	30/04/2021	0,00 %
03/05/2021	BE6287837064	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/08/2016	02/08/2021	1 - full X/N system	30/04/2021	0,25 %
03/05/2021	BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/02/2017	01/02/2022	1 - full X/N system	30/04/2021	0,20 %
03/05/2021	BE6295011025	BRUSSELS AIRPORT COMPANY	2440.BRUSSELS AIRPORT COMPANY SA	CITTB2LXXX.CITIBANK EUROPE PLC	03/05/2017	03/05/2024	2 - security only allowed in X	30/04/2021	1,00 %
03/05/2021	BE6296921693	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/08/2017	02/08/2021	1 - full X/N system	30/04/2021	0,10 %
03/05/2021	BE6296922709	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/08/2017	03/08/2023	1 - full X/N system	30/04/2021	0,25 %
03/05/2021	BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/08/2017	01/08/2022	1 - full X/N system	30/04/2021	0,35 %
03/05/2021	BE6304449315	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BANK	03/05/2018	03/05/2021	1 - full X/N system	30/04/2021	0,665 %
03/05/2021	BE6304576612	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	30/04/2021	2,83 %
03/05/2021	BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	30/04/2021	0,5811 %
03/05/2021	BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	02/08/2018	02/08/2021	1 - full X/N system	30/04/2021	0,44978 %

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03/05/2021	BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/11/2018	02/11/2023	1 - full X/N system	30/04/2021	0,59 %
03/05/2021	BE6313645127	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	03/05/2019	03/05/2026	1 - full X/N system	30/04/2021	0,25 %
03/05/2021	BE6313647149	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	03/05/2019	03/05/2034	1 - full X/N system	30/04/2021	1,25 %
04/05/2021	BE6237239429	INFRABEL NV	2452.INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	04/05/2012	04/05/2023	1 - full X/N system	03/05/2021	3,75 %
04/05/2021	BE6286401250	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	04/05/2016	04/05/2039	1 - full X/N system	03/05/2021	1,972 %
04/05/2021	BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2016	04/05/2021	1 - full X/N system	03/05/2021	0,45 %
04/05/2021	BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/05/2017	04/05/2022	1 - full X/N system	03/05/2021	0,42 %
04/05/2021	BE6304525106	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	04/05/2018	04/05/2021	1 - full X/N system	03/05/2021	2,25 %
05/05/2021	BE6302775067	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	16/05/2018	05/05/2028	1 - full X/N system	04/05/2021	1,494 %
05/05/2021	BE6321718346	ENI SPA ENI FINANCE INTERNATIONAL SA	2166.ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI S.A.	05/05/2020	05/05/2025	2 - security only allowed in X	04/05/2021	1,275 %
05/05/2021	BE6321738542	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	05/05/2020	05/05/2023	1 - full X/N system	04/05/2021	0,65 %
05/05/2021	BE6321764803	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	05/05/2020	05/05/2023	1 - full X/N system	04/05/2021	0,61 %
05/05/2021	BE6323930154	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	03/02/2021	05/05/2021	1 - full X/N system	04/05/2021	0,17 %
06/05/2021	BE0364852351	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	06/05/2002	06/05/2022	1 - full X/N system	05/05/2021	4,50 %
06/05/2021	BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/08/2015	06/08/2021	1 - full X/N system	05/05/2021	0,60 %
06/05/2021	BE6285645451	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	06/05/2016	06/05/2022	1 - full X/N system	05/05/2021	1,875 %
06/05/2021	BE6285648489	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	06/05/2016	06/05/2022	1 - full X/N system	05/05/2021	1,00 %
06/05/2021	BE6286271893	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	06/05/2016	06/05/2116	1 - full X/N system	05/05/2021	2,30 %
06/05/2021	BE6317134094	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	06/11/2019	06/05/2021	1 - full X/N system	05/05/2021	0,59 %
06/05/2021	BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	06/02/2020	06/02/2025	1 - full X/N system	05/05/2021	0,21 %
06/05/2021	BE6326509724	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/03/2021	06/05/2021	1 - full X/N system	05/05/2021	0,08 %
07/05/2021	BE0002470459	EMTN EANDIS	2242.FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	07/05/2014	07/05/2029	1 - full X/N system	06/05/2021	2,875 %
07/05/2021	BE6266088820	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/05/2014	07/05/2029	1 - full X/N system	06/05/2021	2,78 %

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07/05/2021	BE6277472203	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/05/2015	07/05/2021	1 - full X/N system	06/05/2021	1,50 %
07/05/2021	BE6293676256	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	17/05/2017	07/05/2027	1 - full X/N system	06/05/2021	1,287 %
07/05/2021	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/08/2028	1 - full X/N system	06/05/2021	0,00 %
07/05/2021	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/02/2018	07/11/2028	1 - full X/N system	06/05/2021	0,00 %
07/05/2021	BE6303076166	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	07/05/2018	07/05/2025	1 - full X/N system	06/05/2021	1,10 %
07/05/2021	BE6303820813	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/05/2018	07/05/2021	1 - full X/N system	06/05/2021	3,00 %
07/05/2021	BE6304538232	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	07/05/2018	07/05/2021	1 - full X/N system	06/05/2021	2,125 %
07/05/2021	BE6317295739	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	07/11/2019	07/05/2021	1 - full X/N system	06/05/2021	0,27 %
07/05/2021	BE6320847369	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	07/05/2020	07/05/2026	1 - full X/N system	06/05/2021	1,25 %
07/05/2021	BE6326508718	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/03/2021	07/05/2021	1 - full X/N system	06/05/2021	0,08 %
08/05/2021	BE0002647286	ATENOR	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	08/05/2019	08/05/2023	1 - full X/N system	07/05/2021	3,00 %
08/05/2021	BE0002648294	ATENOR	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	08/05/2019	08/05/2025	1 - full X/N system	07/05/2021	3,50 %
08/05/2021	BE6294330970	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2017	08/05/2025	1 - full X/N system	07/05/2021	1,10 %
08/05/2021	BE6294332026	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2017	08/05/2023	1 - full X/N system	07/05/2021	4,00 %
08/05/2021	BE6294336068	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2017	08/05/2023	1 - full X/N system	07/05/2021	2,00 %
08/05/2021	BE6303801623	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2018	08/05/2023	1 - full X/N system	07/05/2021	0,60 %
08/05/2021	BE6304545302	TB PROVINIE ANTWERPEN	2236.DE PROVINIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	08/05/2018	08/05/2028	1 - full X/N system	07/05/2021	1,14 %
08/05/2021	BE6312310350	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	21/05/2019	08/05/2029	1 - full X/N system	07/05/2021	1,259 %
08/05/2021	BE6312789296	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2019	08/05/2024	1 - full X/N system	07/05/2021	0,30 %
08/05/2021	BE6312790304	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2019	08/05/2024	1 - full X/N system	07/05/2021	2,50 %
08/05/2021	BE6320809955	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BANK	08/05/2020	08/05/2028	1 - full X/N system	07/05/2021	0,15 %
09/05/2021	BE0002651322	BIOCARTIS GROUP NV convertible 4	2547.BIOCARTIS GROUP NV	GKCCBEBBXXX.BELFIUS BANK	09/05/2019	09/05/2024	2 - security only allowed in X	07/05/2021	4,00 %
09/05/2021	BE6303035727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	09/05/2018	09/05/2022	1 - full X/N system	07/05/2021	2,10 %

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09/05/2021	BE6313859322	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	09/05/2019	09/05/2022	1 - full X/N system	07/05/2021	2,38 %
10/05/2021	BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	07/05/2021	0,00 %
10/05/2021	BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	07/05/2021	0,70 %
10/05/2021	BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM S.A.	12/12/2018	10/12/2046	2 - security only allowed in X	07/05/2021	2,00 %
10/05/2021	BE6290216579	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	08/11/2016	08/11/2022	1 - full X/N system	07/05/2021	0,25 %
10/05/2021	BE6312324492	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	10/05/2022	1 - full X/N system	07/05/2021	2,55 %
10/05/2021	BE6313690578	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	10/05/2021	1 - full X/N system	07/05/2021	0,34708 %
10/05/2021	BE6313705723	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	10/11/2021	1 - full X/N system	07/05/2021	0,00 %
10/05/2021	BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	10/05/2027	1 - full X/N system	07/05/2021	0,00 %
10/05/2021	BE6313833061	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	10/05/2019	10/05/2051	1 - full X/N system	07/05/2021	1,865 %
10/05/2021	BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	08/11/2019	10/11/2025	1 - full X/N system	07/05/2021	0,547 %
10/05/2021	BE6325084059	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	10/11/2020	10/05/2035	1 - full X/N system	07/05/2021	0,15 %
10/05/2021	BE6326513767	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/03/2021	10/05/2021	1 - full X/N system	07/05/2021	0,08 %
10/05/2021	BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/02/2021	10/02/2031	1 - full X/N system	07/05/2021	0,00 %
11/05/2021	BE0002251206	BELFIUS FIXED RATE SUBORDINATED NOTES	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/05/2016	11/05/2026	1 - full X/N system	10/05/2021	3,125 %
11/05/2021	BE6237806276	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	11/05/2012	11/05/2022	1 - full X/N system	10/05/2021	3,545 %
11/05/2021	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	10/05/2021	0,17 %
11/05/2021	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2026	1 - full X/N system	10/05/2021	0,17 %
11/05/2021	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	10/05/2021	0,27 %
11/05/2021	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	10/05/2021	0,14 %
11/05/2021	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2026	1 - full X/N system	10/05/2021	0,15 %
11/05/2021	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	10/05/2021	0,17 %
11/05/2021	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	10/05/2021	0,27 %

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11/05/2021	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2025	1 - full X/N system	10/05/2021	0,12 %
11/05/2021	BE6296848936	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/02/2026	1 - full X/N system	10/05/2021	0,68 %
11/05/2021	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	10/05/2021	0,37 %
11/05/2021	BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	11/02/2022	1 - full X/N system	10/05/2021	0,02 %
11/05/2021	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	11/08/2025	1 - full X/N system	10/05/2021	0,37 %
11/05/2021	BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2028	1 - full X/N system	10/05/2021	0,00 %
11/05/2021	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/05/2018	11/05/2027	1 - full X/N system	10/05/2021	0,00 %
11/05/2021	BE6311251431	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/02/2019	11/08/2021	1 - full X/N system	10/05/2021	0,00 %
11/05/2021	BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	11/02/2019	11/02/2026	1 - full X/N system	10/05/2021	0,00 %
11/05/2021	BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/08/2020	11/08/2025	1 - full X/N system	10/05/2021	0,25 %
11/05/2021	BE6326514773	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	08/03/2021	11/05/2021	1 - full X/N system	10/05/2021	0,08 %
11/05/2021	BE6326520838	DB SUMITOMO MITSUI BANKING CORPORATI	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	12/03/2021	11/05/2021	1 - full X/N system	10/05/2021	0,15 %
12/05/2021	BE0001798520	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/05/2020	12/05/2070	1 - full X/N system	11/05/2021	1,246 %
12/05/2021	BE0001799536	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	12/05/2020	12/05/2050	1 - full X/N system	11/05/2021	0,94 %
12/05/2021	BE6266167640	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	12/05/2054	1 - full X/N system	11/05/2021	3,305 %
12/05/2021	BE6266168655	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	12/05/2054	1 - full X/N system	11/05/2021	3,40 %
12/05/2021	BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	12/02/2016	12/02/2026	1 - full X/N system	11/05/2021	0,939 %
12/05/2021	BE6286615453	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	KREDBEBBXXX.KBC BANK	12/05/2016	12/05/2023	1 - full X/N system	11/05/2021	7,00 %
12/05/2021	BE6286616469	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	KREDBEBBXXX.KBC BANK	12/05/2016	12/05/2023	1 - full X/N system	11/05/2021	6,00 %
12/05/2021	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/11/2024	1 - full X/N system	11/05/2021	0,639 %
12/05/2021	BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	11/05/2021	0,269 %
12/05/2021	BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	11/05/2021	0,369 %
12/05/2021	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/05/2021	0,519 %

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12/05/2021	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	11/05/2021	0,519 %
12/05/2021	BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	12/05/2021	1 - full X/N system	11/05/2021	0,219 %
12/05/2021	BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	10/05/2019	12/05/2025	1 - full X/N system	11/05/2021	0,65088 %
12/05/2021	BE6317149241	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2019	12/08/2022	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2019	12/11/2024	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/02/2020	12/02/2026	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6319671242	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/05/2020	12/05/2026	1 - full X/N system	11/05/2021	0,30 %
12/05/2021	BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/05/2020	12/05/2026	1 - full X/N system	11/05/2021	0,4865 %
12/05/2021	BE6321870899	TB INTERVEST OFFICES AND WAREHOUSES	2373.INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BANK	12/05/2020	12/05/2028	1 - full X/N system	11/05/2021	1,771 %
12/05/2021	BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/08/2020	12/08/2030	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/08/2020	12/08/2028	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	11/05/2021	0,00 %
12/05/2021	BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	11/05/2021	0,00 %
13/05/2021	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	13/02/2026	1 - full X/N system	12/05/2021	0,119 %
13/05/2021	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/05/2021	0,119 %
13/05/2021	BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	14/08/2023	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	12/05/2021	0,234 %
13/05/2021	BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	15/11/2021	1 - full X/N system	12/05/2021	0,319 %
13/05/2021	BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/05/2021	1 - full X/N system	12/05/2021	0,219 %
13/05/2021	BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/05/2022	1 - full X/N system	12/05/2021	0,269 %
13/05/2021	BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	12/05/2021	0,169 %
13/05/2021	BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	15/08/2022	1 - full X/N system	12/05/2021	0,219 %
13/05/2021	BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/05/2021	0,169 %

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13/05/2021	BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/05/2021	0,779 %
13/05/2021	BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	12/05/2021	0,169 %
13/05/2021	BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	12/05/2021	0,092 %
13/05/2021	BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	12/05/2021	0,069 %
13/05/2021	BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/02/2024	1 - full X/N system	12/05/2021	0,769 %
13/05/2021	BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/11/2027	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	15/11/2027	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	12/05/2021	0,269 %
13/05/2021	BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	12/05/2021	1,15375 %
13/05/2021	BE6302773047	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	23/05/2018	13/05/2026	1 - full X/N system	12/05/2021	1,313 %
13/05/2021	BE6302774052	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	23/05/2018	13/05/2026	1 - full X/N system	12/05/2021	1,287 %
13/05/2021	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	13/08/2027	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2018	14/08/2028	1 - full X/N system	12/05/2021	0,00 %
13/05/2021	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	12/05/2021	0,40 %
13/05/2021	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	12/05/2021	
13/05/2021	BE6312330556	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/05/2019	13/05/2026	1 - full X/N system	12/05/2021	1,05 %
13/05/2021	BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	13/08/2020	13/08/2028	1 - full X/N system	12/05/2021	0,00 %
14/05/2021	BE0002697788	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	14/05/2020	14/05/2040	2 - security only allowed in X	13/05/2021	1,50 %
14/05/2021	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	14/08/2017	16/11/2026	1 - full X/N system	13/05/2021	0,219 %
15/05/2021	BE6266209095	TB STAD GENT	2190.STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	15/05/2014	15/05/2029	2 - security only allowed in X	14/05/2021	3,162 %
15/05/2021	BE6266210101	TB STAD GENT	2190.STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	15/05/2014	15/05/2024	2 - security only allowed in X	14/05/2021	2,572 %
15/05/2021	BE6266215159	TB STAD GENT	2190.STAD GENT	GKCCBEBBXXX.BELFIUS BANK	15/05/2014	15/05/2026	1 - full X/N system	14/05/2021	2,954 %

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15/05/2021	BE6272858620	ONTEX GROUP NV/SA	2466.ONTEX GROUP N.V.	CITGB2LXXX.CITIBANK EUROPE PLC	14/11/2014	15/11/2021	2 - security only allowed in X	14/05/2021	4,75 %
15/05/2021	BE6321942649	TB HOME INVEST BELGIUM SA/NV	2459.HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	15/05/2020	15/05/2028	1 - full X/N system	14/05/2021	1,787 %
16/05/2021	BE6295214116	HAUTE ECOLE LEONARD DE VINCI	2319.HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BANK	16/05/2017	16/05/2024	1 - full X/N system	14/05/2021	1,135 %
16/05/2021	BE6295235327	M.G.INVEST NV	2546.MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	16/05/2017	16/05/2022	1 - full X/N system	14/05/2021	3,75 %
17/05/2021	BE0002250190	Loan Invest Compartement Home Loan 2016	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	04/05/2016	15/05/2050	2 - security only allowed in X	14/05/2021	0,051 %
17/05/2021	BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	07/04/2017	15/04/2051	2 - security only allowed in X	14/05/2021	0,201 %
17/05/2021	BE0002632132	HOME LOAN INVEST COMPARTMENT 2019	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	15/02/2019	15/02/2050	2 - security only allowed in X	14/05/2021	0,101 %
17/05/2021	BE0002720010	LOAN INVEST NV/SA SME LOAN INVEST 2020	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	15/07/2020	15/07/2054	2 - security only allowed in X	14/05/2021	0,201 %
17/05/2021	BE6238103335	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	17/05/2012	17/05/2022	1 - full X/N system	14/05/2021	3,59 %
17/05/2021	BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	17/05/2013	17/05/2024	1 - full X/N system	14/05/2021	0,153 %
17/05/2021	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	23/09/2014	15/05/2025	1 - full X/N system	14/05/2021	0,00 %
17/05/2021	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2027	1 - full X/N system	14/05/2021	0,00 %
17/05/2021	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	15/02/2018	15/02/2028	1 - full X/N system	14/05/2021	0,00 %
17/05/2021	BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/11/2020	17/11/2025	1 - full X/N system	14/05/2021	0,07 %
17/05/2021	BE6326492558	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	16/02/2021	17/05/2021	1 - full X/N system	14/05/2021	0,05 %
17/05/2021	BE6326528914	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	16/03/2021	17/05/2021	1 - full X/N system	14/05/2021	0,09 %
18/05/2021	BE0001782367	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	18/05/2018	18/05/2023	1 - full X/N system	17/05/2021	0,288 %
18/05/2021	BE6326526892	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	18/03/2021	18/05/2021	1 - full X/N system	17/05/2021	0,08 %
19/05/2021	BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	19/08/2016	19/08/2022	1 - full X/N system	18/05/2021	0,28 %
19/05/2021	BE6319231690	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	19/02/2020	19/02/2024	1 - full X/N system	18/05/2021	0,06 %
20/05/2021	BE0001736876	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	20/05/2015	20/05/2027	1 - full X/N system	19/05/2021	1,433 %
20/05/2021	BE0001737882	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	20/05/2015	20/05/2022	1 - full X/N system	19/05/2021	0,728 %
20/05/2021	BE0002700814	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	20/05/2020	20/05/2027	1 - full X/N system	19/05/2021	0,01 %

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20/05/2021	BE0002701820	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	20/05/2020	20/05/2030	1 - full X/N system	19/05/2021	0,07 %
20/05/2021	BE6286867062	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	20/05/2016	20/05/2022	1 - full X/N system	19/05/2021	0,65 %
20/05/2021	BE6325213377	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	20/11/2020	20/05/2021	1 - full X/N system	19/05/2021	0,02 %
20/05/2021	BE6326983614	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	22/02/2021	20/05/2021	1 - full X/N system	19/05/2021	0,01 %
21/05/2021	BE6253136319	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	21/05/2013	21/05/2040	1 - full X/N system	20/05/2021	3,221 %
21/05/2021	BE6319269104	TB COFINIMMO	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	21/02/2020	21/02/2028	1 - full X/N system	20/05/2021	0,707 %
22/05/2021	BE0001739904	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2026	1 - full X/N system	21/05/2021	1,295 %
22/05/2021	BE6252911977	EMTN BELGACOM	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	22/05/2013	22/05/2023	1 - full X/N system	21/05/2021	2,256 %
22/05/2021	BE6253189847	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	22/05/2013	22/05/2043	1 - full X/N system	21/05/2021	3,24 %
22/05/2021	BE6278433113	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2045	1 - full X/N system	21/05/2021	1,961 %
22/05/2021	BE6278451297	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2035	1 - full X/N system	21/05/2021	1,80 %
22/05/2021	BE6278452303	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2045	1 - full X/N system	21/05/2021	1,98 %
22/05/2021	BE6278453319	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2045	1 - full X/N system	21/05/2021	1,89 %
22/05/2021	BE6278454325	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	22/05/2015	22/05/2035	1 - full X/N system	21/05/2021	1,90 %
22/05/2021	BE6322089176	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BANK	22/05/2020	22/05/2030	1 - full X/N system	21/05/2021	0,75 %
23/05/2021	BE0002199652	SIBELGA SCRL/CVBA	2192.SIBELGA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	23/05/2013	23/05/2023	1 - full X/N system	21/05/2021	3,20 %
23/05/2021	BE0002280494	GROUPE BRUXELLES LAMBERT	2132.GROUPE BRUXELLES LAMBERT SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	23/05/2017	23/05/2024	2 - security only allowed in X	21/05/2021	1,375 %
23/05/2021	BE0002619972	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	23/10/2018	23/05/2022	1 - full X/N system	21/05/2021	4,50 %
23/05/2021	BE6266678901	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	23/05/2014	23/05/2039	1 - full X/N system	21/05/2021	3,50 %
24/05/2021	BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	KREDBEBBXXX.KBC BANK	24/05/2017	24/11/2022	1 - full X/N system	21/05/2021	0,007 %
24/05/2021	BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	24/04/2035	2 - security only allowed in X	21/05/2021	0,90 %
24/05/2021	BE6238117475	EMTN ENI FINANCE INTERNATIONAL	2166.ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	24/05/2012	24/05/2032	1 - full X/N system	21/05/2021	4,00 %
24/05/2021	BE6253357584	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	24/05/2013	24/05/2033	2 - security only allowed in X	21/05/2021	0,00 %

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CA Calculati on Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
24/05/2021	BE6282030194	ARGENTA SPAARBANK NV SUBORD.	2300.ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	24/05/2016	24/05/2026	1 - full X/N system	21/05/2021	3,875 %
24/05/2021	BE6286963051	BARRY CALLEBAUT SERVICES NV	2111.BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM S.A.	24/05/2016	24/05/2024	2 - security only allowed in X	21/05/2021	2,375 %
24/05/2021	BE6287070153	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BANK	24/05/2016	24/05/2021	1 - full X/N system	21/05/2021	2,852 %
24/05/2021	BE6295393936	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	24/05/2017	24/05/2029	1 - full X/N system	21/05/2021	2,25 %
24/05/2021	BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	22/02/2018	22/02/2024	1 - full X/N system	21/05/2021	0,30 %
25/05/2021	BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	24/05/2021	1,00 %
25/05/2021	BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	24/05/2021	1,80 %
25/05/2021	BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	24/05/2021	2,40 %
25/05/2021	BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	2 - security only allowed in X	24/05/2021	4,80 %
25/05/2021	BE6221228362	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	25/05/2011	25/05/2028	1 - full X/N system	24/05/2021	4,50 %
25/05/2021	BE6238416554	INFRABEL NV	2452.INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	25/05/2012	25/05/2023	1 - full X/N system	24/05/2021	3,616 %
25/05/2021	BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	25/02/2015	25/02/2022	1 - full X/N system	24/05/2021	0,91 %
25/05/2021	BE6278420953	TB STAD GENT	2190.STAD GENT	GKCCBEBBXXX.BELFIUS BANK	25/05/2015	25/05/2027	1 - full X/N system	24/05/2021	1,525 %
25/05/2021	BE6295395956	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	24/05/2017	25/05/2037	1 - full X/N system	24/05/2021	2,85 %
26/05/2021	BE6286973159	TB STAD ZOTTEGEM	2357.STAD ZOTTEGEM	GKCCBEBBXXX.BELFIUS BANK	26/05/2016	26/05/2036	1 - full X/N system	25/05/2021	1,436 %
26/05/2021	BE6325298253	EMTN KOMATSU EUROPE COORDINATION CE	2141.KOMATSU EUROPE COORDINATION CENTER N.V.	CITTGB2LXXX.CITIBANK EUROPE PLC	26/11/2020	26/11/2021	2 - security only allowed in X	25/05/2021	0,461 %
26/05/2021	BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/05/2021	0,12 %
26/05/2021	BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/05/2021	0,15 %
26/05/2021	BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	25/05/2021	0,04 %
27/05/2021	BE0002239086	EMTN ELIA SYSTEM OPERATOR NV	2558.Elia Transmission Belgium NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	27/11/2015	27/05/2024	1 - full X/N system	26/05/2021	1,375 %
27/05/2021	BE6253245433	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2013	27/05/2033	1 - full X/N system	26/05/2021	3,00 %
27/05/2021	BE6266713286	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	27/05/2014	27/05/2024	1 - full X/N system	26/05/2021	2,57 %
27/05/2021	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/11/2026	1 - full X/N system	26/05/2021	0,211 %

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27/05/2021	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2016	27/05/2026	1 - full X/N system	26/05/2021	0,211 %
27/05/2021	BE6321720367	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/05/2020	27/05/2022	1 - full X/N system	26/05/2021	0,09 %
27/05/2021	BE6322014398	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/05/2020	27/05/2022	1 - full X/N system	26/05/2021	0,07 %
27/05/2021	BE6322212430	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/05/2020	27/05/2024	1 - full X/N system	26/05/2021	0,35 %
28/05/2021	BE0002214806	MONTEA	2435.MONTEA	DEGRBEBBXXX.Bank Degroof Petercam	28/05/2014	28/05/2021	1 - full X/N system	27/05/2021	3,355 %
28/05/2021	BE0365452532	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	31/05/2002	28/05/2032	1 - full X/N system	27/05/2021	5,70 %
28/05/2021	BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2017	28/02/2022	1 - full X/N system	27/05/2021	0,40 %
28/05/2021	BE6312054701	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2019	28/02/2022	1 - full X/N system	27/05/2021	0,13 %
28/05/2021	BE6312231531	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/02/2019	28/02/2024	1 - full X/N system	27/05/2021	0,35 %
28/05/2021	BE6322069947	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	28/05/2020	28/05/2069	1 - full X/N system	27/05/2021	1,24 %
28/05/2021	BE6322162906	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	28/05/2020	28/05/2040	1 - full X/N system	27/05/2021	1,04 %
28/05/2021	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	27/05/2021	1,00 %
28/05/2021	BE6322165935	EMTN BELGIUM STATE IN USD 144 A	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLIENTS	28/05/2020	28/05/2030	1 - full X/N system	27/05/2021	1,00 %
29/05/2021	BE6278723109	TB BEFIMMO	2088.BEFIMMO SA	GKCCBEBBXXX.BELFIUS BANK	29/05/2015	29/05/2025	1 - full X/N system	28/05/2021	2,388 %
29/05/2021	BE6278841315	TB BEFIMMO	2088.BEFIMMO SA	GKCCBEBBXXX.BELFIUS BANK	29/05/2015	29/05/2025	1 - full X/N system	28/05/2021	2,318 %
29/05/2021	BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/05/2020	29/05/2026	1 - full X/N system	28/05/2021	0,45 %
30/05/2021	BE0002594720	ING RESIDENTIAL MORTGAGE PROGRAMME	0300.ING BELGIUM N.V.	BBRUBEBB010.ING BELGIUM S.A.	30/05/2018	30/05/2025	1 - full X/N system	28/05/2021	0,625 %
31/05/2021	BE0932939904	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	31/05/2007	31/05/2022	2 - security only allowed in X	28/05/2021	3,05926 %
31/05/2021	BE6238686347	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	31/05/2012	31/05/2022	1 - full X/N system	28/05/2021	3,476 %
31/05/2021	BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2017	31/05/2022	1 - full X/N system	28/05/2021	0,42 %
31/05/2021	BE6295339392	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2017	31/05/2021	1 - full X/N system	28/05/2021	0,20 %
31/05/2021	BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BANK	31/08/2017	31/08/2027	1 - full X/N system	28/05/2021	0,962 %
31/05/2021	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	30/11/2017	31/08/2026	1 - full X/N system	28/05/2021	0,171 %

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CA Calculation Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	CA Rate Percent
31/05/2021	BE6299666014	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	29/11/2017	29/11/2021	1 - full X/N system	28/05/2021	0,20 %
31/05/2021	BE6299964086	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2017	30/11/2023	1 - full X/N system	28/05/2021	0,35 %
31/05/2021	BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2017	30/11/2022	1 - full X/N system	28/05/2021	0,40 %
31/05/2021	BE6304954512	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2018	31/05/2022	1 - full X/N system	28/05/2021	0,20 %
31/05/2021	BE6304959560	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2018	31/05/2024	1 - full X/N system	28/05/2021	0,72 %
31/05/2021	BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/05/2018	31/05/2023	1 - full X/N system	28/05/2021	0,48 %
31/05/2021	BE6309911616	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	30/11/2022	1 - full X/N system	28/05/2021	0,30 %
31/05/2021	BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/11/2018	30/11/2021	1 - full X/N system	28/05/2021	0,20 %
31/05/2021	BE6312917600	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/04/2019	29/02/2024	1 - full X/N system	28/05/2021	0,25 %

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Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (16/04/2021)*

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	CA Calculati on Date**	Record Date**	CA Rate Percent
BE0001736876	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	20/05/2015	20/05/2027	1 - full X/N system	20/05/2021	19/05/2021	1,433 %
BE0001737882	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	20/05/2015	20/05/2022	1 - full X/N system	20/05/2021	19/05/2021	0,728 %
BE0001739904	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2026	1 - full X/N system	22/05/2021	21/05/2021	1,295 %
BE0001782367	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	18/05/2018	18/05/2023	1 - full X/N system	18/05/2021	17/05/2021	0,288 %
BE0001798520	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	12/05/2020	12/05/2070	1 - full X/N system	12/05/2021	11/05/2021	1,246 %
BE0001799536	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BAN	12/05/2020	12/05/2050	1 - full X/N system	12/05/2021	11/05/2021	0,94 %
BE0002199652	SIBELGA SCRL/CVBA	2192.SIBELGA	PARBFRPPXXX.BNP PARIBAS	23/05/2013	23/05/2023	1 - full X/N system	23/05/2021	21/05/2021	3,20 %
BE0002214808	MONTEA	2435.MONTEA	DEGRBEBBXXX.Bank Degroof	28/05/2014	28/05/2021	1 - full X/N system	28/05/2021	27/05/2021	3,355 %
BE0002239086	EMTN ELIA SYSTEM OPERATOR NV	2558.Elia Transmission Belgium NV	PARBFRPPXXX.BNP PARIBAS	27/11/2015	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	1,375 %
BE0002250190	Loan Invest Compartement Home Loan 2016	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	04/05/2016	15/05/2050	2 - security only allowed in X	17/05/2021	14/05/2021	0,051 %
BE0002251206	BELFIUS FIXED RATE SUBORDINATED NOTES	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/05/2016	11/05/2026	1 - full X/N system	11/05/2021	10/05/2021	3,125 %
BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	07/04/2017	15/04/2051	2 - security only allowed in X	17/05/2021	14/05/2021	0,201 %
BE0002280494	GROUPE BRUXELLES LAMBERT	2132.GROUPE BRUXELLES LAMBERT SA	PARBFRPPXXX.BNP PARIBAS	23/05/2017	23/05/2024	2 - security only allowed in X	23/05/2021	21/05/2021	1,375 %
BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	KREDBEBBXXX.KBC BANK	24/05/2017	24/11/2022	1 - full X/N system	24/05/2021	21/05/2021	0,007 %
BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	1,00 %
BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	1,80 %
BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	2,40 %
BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	AXABBE22XXX.AXA Bank Belg	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	4,80 %
BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	GKCCBEBBXXX.BELFIUS BAN	12/05/2014	24/04/2035	2 - security only allowed in X	24/05/2021	21/05/2021	0,90 %
BE0002470459	EMTN EANDIS	2242.FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BAN	07/05/2014	07/05/2029	1 - full X/N system	07/05/2021	06/05/2021	2,875 %
BE0002594720	ING RESIDENTIAL MORTGAGE PROGRAMME	0300.ING BELGIUM N.V.	BBRUBEBB010.ING BELGIUM	30/05/2018	30/05/2025	1 - full X/N system	30/05/2021	28/05/2021	0,625 %
BE0002619972	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	23/10/2018	23/05/2022	1 - full X/N system	23/05/2021	21/05/2021	4,50 %
BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	0,00 %
BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	0,70 %
BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	BBRUBEBB010.ING BELGIUM	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	2,00 %
BE0002632132	HOME LOAN INVEST COMPARTMENT 2019	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	15/02/2019	15/02/2050	2 - security only allowed in X	17/05/2021	14/05/2021	0,101 %
BE0002647288	ATENOR	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	08/05/2019	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	3,00 %
BE0002648294	ATENOR	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	08/05/2019	08/05/2025	1 - full X/N system	08/05/2021	07/05/2021	3,50 %
BE0002651322	BIOCARTIS GROUP NV convertible 4	2547.BIOCARTIS GROUP NV	GKCCBEBBXXX.BELFIUS BAN	09/05/2019	09/05/2024	2 - security only allowed in X	09/05/2021	07/05/2021	4,00 %

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BE0002697788	PROXIMUS SA	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS	14/05/2020	14/05/2040	2 - security only allowed in X	14/05/2021	13/05/2021	1,50 %
BE0002700814	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/05/2020	20/05/2027	1 - full X/N system	20/05/2021	19/05/2021	0,01 %
BE0002701820	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/05/2020	20/05/2030	1 - full X/N system	20/05/2021	19/05/2021	0,07 %
BE0002720010	LOAN INVEST NV/SA SME LOAN INVEST 2020	2543.LOAN INVEST NV/SA	KREDBEBBXXX.KBC BANK	15/07/2020	15/07/2054	2 - security only allowed in X	17/05/2021	14/05/2021	0,201 %
BE0364852351	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BAN	06/05/2002	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	4,50 %
BE0365452532	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BAN	31/05/2002	28/05/2032	1 - full X/N system	28/05/2021	27/05/2021	5,70 %
BE0932939904	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	31/05/2007	31/05/2022	2 - security only allowed in X	31/05/2021	28/05/2021	3,05926 %
BE0934374704	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	02/05/2008	02/05/2024	2 - security only allowed in X	02/05/2021	30/04/2021	2,656066 %
BE6221228362	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBE243.BNB - BX - CLI	25/05/2011	25/05/2028	1 - full X/N system	25/05/2021	24/05/2021	4,50 %
BE6237239429	INFRABEL NV	2452.INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS	04/05/2012	04/05/2023	1 - full X/N system	04/05/2021	03/05/2021	3,75 %
BE6237806276	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	11/05/2012	11/05/2022	1 - full X/N system	11/05/2021	10/05/2021	3,545 %
BE6238103335	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	17/05/2012	17/05/2022	1 - full X/N system	17/05/2021	14/05/2021	3,59 %
BE6238117475	EMTN ENI FINANCE INTERNATIONAL	2166.ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	24/05/2012	24/05/2032	1 - full X/N system	24/05/2021	21/05/2021	4,00 %
BE6238416554	INFRABEL NV	2452.INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS	25/05/2012	25/05/2023	1 - full X/N system	25/05/2021	24/05/2021	3,616 %
BE6238686347	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	31/05/2012	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	3,476 %
BE6252911977	EMTN BELGACOM	2018.PROXIMUS	PARBFRPPXXX.BNP PARIBAS	22/05/2013	22/05/2023	1 - full X/N system	22/05/2021	21/05/2021	2,256 %
BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	17/05/2013	17/05/2024	1 - full X/N system	17/05/2021	14/05/2021	0,153 %
BE6253136319	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	21/05/2013	21/05/2040	1 - full X/N system	21/05/2021	20/05/2021	3,221 %
BE6253189847	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBE243.BNB - BX - CLI	22/05/2013	22/05/2043	1 - full X/N system	22/05/2021	21/05/2021	3,24 %
BE6253245433	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	27/05/2013	27/05/2033	1 - full X/N system	27/05/2021	26/05/2021	3,00 %
BE6253357584	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	24/05/2013	24/05/2033	2 - security only allowed in X	24/05/2021	21/05/2021	0,00 %
BE6266088820	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	07/05/2014	07/05/2029	1 - full X/N system	07/05/2021	06/05/2021	2,78 %
BE6266167640	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	12/05/2014	12/05/2054	1 - full X/N system	12/05/2021	11/05/2021	3,305 %
BE6266168655	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	12/05/2014	12/05/2054	1 - full X/N system	12/05/2021	11/05/2021	3,40 %
BE6266209095	TB STAD GENT	2190.STAD GENT	GEBABEBB36A.BNP PARIBAS	15/05/2014	15/05/2029	2 - security only allowed in X	15/05/2021	14/05/2021	3,162 %
BE6266210101	TB STAD GENT	2190.STAD GENT	GEBABEBB36A.BNP PARIBAS	15/05/2014	15/05/2024	2 - security only allowed in X	15/05/2021	14/05/2021	2,572 %
BE6266215159	TB STAD GENT	2190.STAD GENT	GKCCBEBBXXX.BELFIUS BAN	15/05/2014	15/05/2026	1 - full X/N system	15/05/2021	14/05/2021	2,954 %
BE6266678901	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM	23/05/2014	23/05/2039	1 - full X/N system	23/05/2021	21/05/2021	3,50 %
BE6266713286	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BAN	27/05/2014	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	2,57 %
BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	23/09/2014	15/05/2025	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
BE6272858620	ONTEX GROUP NV/SA	2466.ONTEX GROUP N.V.	CITITGB2LXXX.CITIBANK EUR	14/11/2014	15/11/2021	2 - security only allowed in X	15/05/2021	14/05/2021	4,75 %
BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	25/02/2015	25/02/2022	1 - full X/N system	25/05/2021	24/05/2021	0,91 %
BE6277472203	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2015	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	1,50 %
BE6278420953	TB STAD GENT	2190.STAD GENT	GKCCBEBBXXX.BELFIUS BAN	25/05/2015	25/05/2027	1 - full X/N system	25/05/2021	24/05/2021	1,525 %
BE6278433113	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,961 %
BE6278451297	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2035	1 - full X/N system	22/05/2021	21/05/2021	1,80 %
BE6278452303	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,98 %
BE6278453319	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,89 %
BE6278454325	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	22/05/2015	22/05/2035	1 - full X/N system	22/05/2021	21/05/2021	1,90 %
BE6278723109	TB BEFIMMO	2088.BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	29/05/2015	29/05/2025	1 - full X/N system	29/05/2021	28/05/2021	2,388 %
BE6278841315	TB BEFIMMO	2088.BEFIMMO SA	GKCCBEBBXXX.BELFIUS BAN	29/05/2015	29/05/2025	1 - full X/N system	29/05/2021	28/05/2021	2,318 %
BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/08/2015	06/08/2021	1 - full X/N system	06/05/2021	05/05/2021	0,60 %

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BE6282030194	ARGENTA SPAARBANK NV SUBORD.	2300.ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS	24/05/2016	24/05/2026	1 - full X/N system	24/05/2021	21/05/2021	3,875 %
BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	03/11/2015	03/11/2025	1 - full X/N system	03/05/2021	30/04/2021	0,00 %
BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	12/02/2016	12/02/2026	1 - full X/N system	12/05/2021	11/05/2021	0,939 %
BE6285645451	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	06/05/2016	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	1,875 %
BE6285648489	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	06/05/2016	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	1,00 %
BE6286271893	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	06/05/2016	06/05/2116	1 - full X/N system	06/05/2021	05/05/2021	2,30 %
BE6286401250	TB REGION WALLONNE	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2039	1 - full X/N system	04/05/2021	03/05/2021	1,972 %
BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2016	04/05/2021	1 - full X/N system	04/05/2021	03/05/2021	0,45 %
BE6286615453	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	KREDEBEBBXXX.KBC BANK	12/05/2016	12/05/2023	1 - full X/N system	12/05/2021	11/05/2021	7,00 %
BE6286616469	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	KREDEBEBBXXX.KBC BANK	12/05/2016	12/05/2023	1 - full X/N system	12/05/2021	11/05/2021	6,00 %
BE6286867062	EMTN BELFIUS BANK	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	20/05/2016	20/05/2022	1 - full X/N system	20/05/2021	19/05/2021	0,65 %
BE6286963051	BARRY CALLEBAUT SERVICES NV	2111.BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM	24/05/2016	24/05/2024	2 - security only allowed in X	24/05/2021	21/05/2021	2,375 %
BE6286973159	TB STAD ZOTTEGEM	2357.STAD ZOTTEGEM	GKCCBEBBXXX.BELFIUS BAN	26/05/2016	26/05/2036	1 - full X/N system	26/05/2021	25/05/2021	1,436 %
BE6287070153	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	24/05/2016	24/05/2021	1 - full X/N system	24/05/2021	21/05/2021	2,852 %
BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/11/2026	1 - full X/N system	27/05/2021	26/05/2021	0,211 %
BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	27/05/2016	27/05/2026	1 - full X/N system	27/05/2021	26/05/2021	0,211 %
BE6287837064	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	02/08/2016	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	19/08/2016	19/08/2022	1 - full X/N system	19/05/2021	18/05/2021	0,28 %
BE6290216579	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	08/11/2016	08/11/2022	1 - full X/N system	10/05/2021	07/05/2021	0,25 %
BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/02/2017	01/02/2022	1 - full X/N system	03/05/2021	30/04/2021	0,20 %
BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	13/02/2026	1 - full X/N system	13/05/2021	12/05/2021	0,119 %
BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/05/2021	12/05/2021	0,119 %
BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	14/08/2023	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/02/2017	15/02/2027	1 - full X/N system	13/05/2021	12/05/2021	0,234 %
BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2017	28/02/2022	1 - full X/N system	28/05/2021	27/05/2021	0,40 %
BE6293676258	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	17/05/2017	07/05/2027	1 - full X/N system	07/05/2021	06/05/2021	1,287 %
BE6294330970	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2017	08/05/2025	1 - full X/N system	08/05/2021	07/05/2021	1,10 %
BE6294332026	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2017	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	4,00 %
BE6294336068	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2017	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	2,00 %
BE6294913015	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	02/05/2017	02/05/2025	1 - full X/N system	02/05/2021	30/04/2021	1,10 %
BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2026	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2017	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,27 %
BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	04/05/2017	04/05/2022	1 - full X/N system	04/05/2021	03/05/2021	0,42 %
BE6295011025	BRUSSELS AIRPORT COMPANY	2440.BRUSSELS AIRPORT COMPANY SA	CITGB2LXXX.CITIBANK EUR	03/05/2017	03/05/2024	2 - security only allowed in X	03/05/2021	30/04/2021	1,00 %
BE6295214116	HAUTE ECOLE LEONARD DE VINCI	2319.HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BAN	16/05/2017	16/05/2024	1 - full X/N system	16/05/2021	14/05/2021	1,135 %
BE6295235327	M.G.INVEST NV	2546.MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BAN	16/05/2017	16/05/2022	1 - full X/N system	16/05/2021	14/05/2021	3,75 %
BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	0,42 %
BE6295339392	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2017	31/05/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
BE6295393936	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS	24/05/2017	24/05/2029	1 - full X/N system	24/05/2021	21/05/2021	2,25 %
BE6295395956	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS	24/05/2017	25/05/2037	1 - full X/N system	25/05/2021	24/05/2021	2,85 %
BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,14 %

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BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2026	1 - full X/N system	11/05/2021	10/05/2021	0,15 %
BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2027	1 - full X/N system	11/05/2021	10/05/2021	0,27 %
BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2025	1 - full X/N system	11/05/2021	10/05/2021	0,12 %
BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/02/2026	1 - full X/N system	11/05/2021	10/05/2021	0,68 %
BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/08/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,37 %
BE6296921693	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	02/08/2017	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,10 %
BE6296922709	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/08/2017	03/08/2023	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	01/08/2017	01/08/2022	1 - full X/N system	03/05/2021	30/04/2021	0,35 %
BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	15/11/2021	1 - full X/N system	13/05/2021	12/05/2021	0,319 %
BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2021	1 - full X/N system	13/05/2021	12/05/2021	0,219 %
BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/05/2022	1 - full X/N system	13/05/2021	12/05/2021	0,269 %
BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2021	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	15/08/2022	1 - full X/N system	13/05/2021	12/05/2021	0,219 %
BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,779 %
BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2023	1 - full X/N system	13/05/2021	12/05/2021	0,092 %
BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2023	1 - full X/N system	13/05/2021	12/05/2021	0,069 %
BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/02/2024	1 - full X/N system	13/05/2021	12/05/2021	0,769 %
BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/08/2021	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/11/2024	1 - full X/N system	12/05/2021	11/05/2021	0,639 %
BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/11/2023	1 - full X/N system	12/05/2021	11/05/2021	0,269 %
BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	13/11/2023	1 - full X/N system	12/05/2021	11/05/2021	0,369 %
BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,519 %
BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,519 %
BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	12/05/2021	1 - full X/N system	12/05/2021	11/05/2021	0,219 %
BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	14/08/2017	16/11/2026	1 - full X/N system	14/05/2021	13/05/2021	0,219 %
BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	31/08/2017	31/08/2027	1 - full X/N system	31/05/2021	28/05/2021	0,962 %
BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/11/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	15/11/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	11/02/2022	1 - full X/N system	11/05/2021	10/05/2021	0,02 %
BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/02/2022	1 - full X/N system	13/05/2021	12/05/2021	0,269 %
BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	13/02/2022	1 - full X/N system	13/05/2021	12/05/2021	1,15375 %
BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	30/11/2017	31/08/2026	1 - full X/N system	31/05/2021	28/05/2021	0,171 %
BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/11/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,37 %
BE6299666014	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/11/2017	29/11/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
BE6299964088	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2017	30/11/2023	1 - full X/N system	31/05/2021	28/05/2021	0,35 %
BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2017	30/11/2022	1 - full X/N system	31/05/2021	28/05/2021	0,40 %
BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2027	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	15/02/2018	15/02/2028	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/08/2028	1 - full X/N system	07/05/2021	06/05/2021	0,00 %

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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
BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	07/02/2018	07/11/2028	1 - full X/N system	07/05/2021	06/05/2021	0,00 %
BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	22/02/2018	22/02/2024	1 - full X/N system	24/05/2021	21/05/2021	0,30 %
BE6302773047	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	23/05/2018	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,313 %
BE6302774052	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	23/05/2018	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,287 %
BE6302775067	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	16/05/2018	05/05/2028	1 - full X/N system	05/05/2021	04/05/2021	1,494 %
BE6303035727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	09/05/2018	09/05/2022	1 - full X/N system	09/05/2021	07/05/2021	2,10 %
BE6303076168	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	07/05/2018	07/05/2025	1 - full X/N system	07/05/2021	06/05/2021	1,10 %
BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2028	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/05/2018	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
BE6303801623	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2018	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	0,60 %
BE6303820813	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	3,00 %
BE6304449315	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	0,665 %
BE6304450321	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	02/05/2018	02/05/2025	1 - full X/N system	02/05/2021	30/04/2021	1,33 %
BE6304451337	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	GKCCBEBBXXX.BELFIUS BAN	02/05/2018	02/05/2028	1 - full X/N system	02/05/2021	30/04/2021	1,71 %
BE6304525106	TB ATENOR GROUP SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	04/05/2018	04/05/2021	1 - full X/N system	04/05/2021	03/05/2021	2,25 %
BE6304538232	EMTN ATENOR SA/NV	2170.ATENOR	GKCCBEBBXXX.BELFIUS BAN	07/05/2018	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	2,125 %
BE6304545302	TB PROVINCIE ANTWERPEN	2236.DE PROVINCIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BAN	08/05/2018	08/05/2028	1 - full X/N system	08/05/2021	07/05/2021	1,14 %
BE6304576612	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	2,83 %
BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	0,5811 %
BE6304954512	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2018	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
BE6304959560	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2018	31/05/2024	1 - full X/N system	31/05/2021	28/05/2021	0,72 %
BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	31/05/2018	31/05/2023	1 - full X/N system	31/05/2021	28/05/2021	0,48 %
BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/08/2018	13/08/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/08/2018	14/08/2028	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	02/08/2018	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,44978 %
BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	02/11/2018	02/11/2023	1 - full X/N system	03/05/2021	30/04/2021	0,59 %
BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	13/11/2018	13/11/2023	1 - full X/N system	13/05/2021	12/05/2021	0,40 %
BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	13/11/2018	13/11/2023	1 - full X/N system	13/05/2021	12/05/2021	
BE6309911616	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	30/11/2022	1 - full X/N system	31/05/2021	28/05/2021	0,30 %
BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	30/11/2018	30/11/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
BE6311251431	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/02/2019	11/08/2021	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	11/02/2019	11/02/2026	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
BE6312054701	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2019	28/02/2022	1 - full X/N system	28/05/2021	27/05/2021	0,13 %
BE6312231531	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/02/2019	28/02/2024	1 - full X/N system	28/05/2021	27/05/2021	0,35 %
BE6312310350	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	21/05/2019	08/05/2029	1 - full X/N system	08/05/2021	07/05/2021	1,259 %
BE6312324492	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2022	1 - full X/N system	10/05/2021	07/05/2021	2,55 %
BE6312330556	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/05/2019	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,05 %
BE6312789298	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2019	08/05/2024	1 - full X/N system	08/05/2021	07/05/2021	0,30 %
BE6312790304	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2019	08/05/2024	1 - full X/N system	08/05/2021	07/05/2021	2,50 %
BE6312917600	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	03/04/2019	29/02/2024	1 - full X/N system	31/05/2021	28/05/2021	0,25 %
BE6313645127	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	03/05/2019	03/05/2026	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
BE6313647149	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	03/05/2019	03/05/2034	1 - full X/N system	03/05/2021	30/04/2021	1,25 %

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BE6313690578	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2021	1 - full X/N system	10/05/2021	07/05/2021	0,34708 %
BE6313705723	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/11/2021	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	10/05/2027	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/05/2019	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,65088 %
BE6313833061	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	10/05/2019	10/05/2051	1 - full X/N system	10/05/2021	07/05/2021	1,865 %
BE6313859322	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	09/05/2019	09/05/2022	1 - full X/N system	09/05/2021	07/05/2021	2,38 %
BE6317134094	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	06/11/2019	06/05/2021	1 - full X/N system	06/05/2021	05/05/2021	0,59 %
BE6317149241	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/11/2019	12/08/2022	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/11/2019	12/11/2024	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	08/11/2019	10/11/2025	1 - full X/N system	10/05/2021	07/05/2021	0,547 %
BE6317295739	TB CODRALUX S.A.	2348.CODRALUX S.A.	KREDBEBBXXX.KBC BANK	07/11/2019	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	0,27 %
BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	06/02/2020	06/02/2025	1 - full X/N system	06/05/2021	05/05/2021	0,21 %
BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/02/2020	12/02/2026	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6319231690	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	19/02/2020	19/02/2024	1 - full X/N system	19/05/2021	18/05/2021	0,06 %
BE6319269104	TB COFINIMMO	2049.COFINIMMO S.A.	GKCCBEBBXXX.BELFIUS BAN	21/02/2020	21/02/2028	1 - full X/N system	21/05/2021	20/05/2021	0,707 %
BE6319671242	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/05/2020	12/05/2026	1 - full X/N system	12/05/2021	11/05/2021	0,30 %
BE6320809955	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	08/05/2020	08/05/2028	1 - full X/N system	08/05/2021	07/05/2021	0,15 %
BE6320847369	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	GKCCBEBBXXX.BELFIUS BAN	07/05/2020	07/05/2026	1 - full X/N system	07/05/2021	06/05/2021	1,25 %
BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/05/2020	12/05/2026	1 - full X/N system	12/05/2021	11/05/2021	0,4865 %
BE6321718346	ENI SPA ENI FINANCE INTERNATIONAL SA	2166.ENI FINANCE INTERNATIONAL S.A.	ENIBBEBBXXX.BANQUE ENI	05/05/2020	05/05/2025	2 - security only allowed in X	05/05/2021	04/05/2021	1,275 %
BE6321720367	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/05/2020	27/05/2022	1 - full X/N system	27/05/2021	26/05/2021	0,09 %
BE6321738542	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BAN	05/05/2020	05/05/2023	1 - full X/N system	05/05/2021	04/05/2021	0,65 %
BE6321764803	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	KREDBEBBXXX.KBC BANK	05/05/2020	05/05/2023	1 - full X/N system	05/05/2021	04/05/2021	0,61 %
BE6321870899	TB INTERVEST OFFICES AND WAREHOUSES NV	2373.INTERVEST OFFICES & WAREHOUSES	GKCCBEBBXXX.BELFIUS BAN	12/05/2020	12/05/2028	1 - full X/N system	12/05/2021	11/05/2021	1,771 %
BE6321942649	TB HOME INVEST BELGIUM SA/NV	2459.HOME INVEST BELGIUM SA	GKCCBEBBXXX.BELFIUS BAN	15/05/2020	15/05/2028	1 - full X/N system	15/05/2021	14/05/2021	1,787 %
BE6322014398	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/05/2020	27/05/2022	1 - full X/N system	27/05/2021	26/05/2021	0,07 %
BE6322069947	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	28/05/2020	28/05/2069	1 - full X/N system	28/05/2021	27/05/2021	1,24 %
BE6322089176	TB SOFICO	2493.SOFICO	GKCCBEBBXXX.BELFIUS BAN	22/05/2020	22/05/2030	1 - full X/N system	22/05/2021	21/05/2021	0,75 %
BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	29/05/2020	29/05/2026	1 - full X/N system	29/05/2021	28/05/2021	0,45 %
BE6322162908	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	28/05/2020	28/05/2040	1 - full X/N system	28/05/2021	27/05/2021	1,04 %
BE6322164920	EMTN BELGIUM STATE IN USD REG S	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	28/05/2020	28/05/2030	1 - full X/N system	28/05/2021	27/05/2021	1,00 %
BE6322165935	EMTN BELGIUM STATE IN USD 144 A	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	NBBEBEBB243.BNB - BX - CLI	28/05/2020	28/05/2030	1 - full X/N system	28/05/2021	27/05/2021	1,00 %
BE6322212430	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	27/05/2020	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	0,35 %
BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	13/08/2020	13/08/2028	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/08/2020	12/08/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/08/2020	12/08/2028	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/08/2020	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,25 %
BE6323930154	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	03/02/2021	05/05/2021	1 - full X/N system	05/05/2021	04/05/2021	0,17 %
BE6325084059	REGION WALLONNE EMTN	2026.REGION WALLONNE	GKCCBEBBXXX.BELFIUS BAN	10/11/2020	10/05/2035	1 - full X/N system	10/05/2021	07/05/2021	0,15 %
BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/11/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	12/11/2020	12/11/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
BE6325213377	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	20/11/2020	20/05/2021	1 - full X/N system	20/05/2021	19/05/2021	0,02 %

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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
BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	17/11/2020	17/11/2025	1 - full X/N system	17/05/2021	14/05/2021	0,07 %
BE6325298253	EMTN KOMATSU EUROPE COORDINATION CENTE	2141.KOMATSU EUROPE COORDINATION CENTER N.V.	CITTGB2LXXX.CITIBANK EUR	26/11/2020	26/11/2021	2 - security only allowed in X	26/05/2021	25/05/2021	0,461 %
BE6326492558	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/02/2021	17/05/2021	1 - full X/N system	17/05/2021	14/05/2021	0,05 %
BE6326508718	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	0,08 %
BE6326509724	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	06/05/2021	1 - full X/N system	06/05/2021	05/05/2021	0,08 %
BE6326513767	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	10/05/2021	1 - full X/N system	10/05/2021	07/05/2021	0,08 %
BE6326514773	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	08/03/2021	11/05/2021	1 - full X/N system	11/05/2021	10/05/2021	0,08 %
BE6326520838	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	12/03/2021	11/05/2021	1 - full X/N system	11/05/2021	10/05/2021	0,15 %
BE6326526892	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	18/03/2021	18/05/2021	1 - full X/N system	18/05/2021	17/05/2021	0,08 %
BE6326528914	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	PARBFRPPXXX.BNP PARIBAS	16/03/2021	17/05/2021	1 - full X/N system	17/05/2021	14/05/2021	0,09 %
BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	10/02/2021	10/02/2031	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,12 %
BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,15 %
BE6326983614	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS	22/02/2021	20/05/2021	1 - full X/N system	20/05/2021	19/05/2021	0,01 %
BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,04 %

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Ref: SecuritiesCouponNextMonth

Securities with a coupon next month (16/04/2021)*

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	CA Calculation Date**	Record Date**	CA Rate Percent
AXABBE22XXX.AXA Bank Bel	BE0002369412	ROYAL STREET RS-1 CLASS A	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	1,00 %
AXABBE22XXX.AXA Bank Bel	BE0002370428	ROYAL STREET RS-1 CLASS B	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	1,80 %
AXABBE22XXX.AXA Bank Bel	BE0002371434	ROYAL STREET RS-1 CLASS C	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	2,40 %
AXABBE22XXX.AXA Bank Bel	BE0002372440	ROYAL STREET RS-1 CLASS D	2337.ROYAL STREET	01/10/2008	25/11/2040	2 - security only allowed in X	25/05/2021	24/05/2021	4,80 %
BBRUBEBB010.ING BELGIUM	BE0002594720	ING RESIDENTIAL MORTGAGE PROGRAMME	0300.ING BELGIUM N.V.	30/05/2018	30/05/2025	1 - full X/N system	30/05/2021	28/05/2021	0,625 %
BBRUBEBB010.ING BELGIUM	BE0002624055	BELGIAN LION NV SME III CLASS A1	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	0,00 %
BBRUBEBB010.ING BELGIUM	BE0002625060	BELGIAN LION NV SME III CLASS A2	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	0,70 %
BBRUBEBB010.ING BELGIUM	BE0002626076	BELGIAN LION NV SME III CLASS B	2540.BELGIAN LION NV SME III	12/12/2018	10/12/2046	2 - security only allowed in X	10/05/2021	07/05/2021	2,00 %
BBRUBEBB010.ING BELGIUM	BE6266678901	TB SWCS (GARANTIE REG.WAL.)	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	23/05/2014	23/05/2039	1 - full X/N system	23/05/2021	21/05/2021	3,50 %
BBRUBEBB010.ING BELGIUM	BE6286963051	BARRY CALLEBAUT SERVICES NV	2111.BARRY CALLEBAUT SERVICES N.V.	24/05/2016	24/05/2024	2 - security only allowed in X	24/05/2021	21/05/2021	2,375 %
CITIGB2LXXX.CITIBANK EUR	BE6272858620	ONTEX GROUP NV/SA	2466.ONTEX GROUP N.V.	14/11/2014	15/11/2021	2 - security only allowed in X	15/05/2021	14/05/2021	4,75 %
CITIGB2LXXX.CITIBANK EUR	BE6295011025	BRUSSELS AIRPORT COMPANY	2440.BRUSSELS AIRPORT COMPANY SA	03/05/2017	03/05/2024	2 - security only allowed in X	03/05/2021	30/04/2021	1,00 %
CITIGB2LXXX.CITIBANK EUR	BE6325298253	EMTN KOMATSU EUROPE COORDINATION CENT	2141.KOMATSU EUROPE COORDINATION CENTER N.V	26/11/2020	26/11/2021	2 - security only allowed in X	26/05/2021	25/05/2021	0,461 %
DEGRBEBBXXX.Bank Degroof	BE0002214808	MONTEA	2435.MONTEA	28/05/2014	28/05/2021	1 - full X/N system	28/05/2021	27/05/2021	3,355 %
ENIBBEBBXXX.BANQUE ENI	BE6321718346	ENI SPA ENI FINANCE INTERNATIONAL SA	2166.ENI FINANCE INTERNATIONAL S.A.	05/05/2020	05/05/2025	2 - security only allowed in X	05/05/2021	04/05/2021	1,275 %
GEBABEBB36A.BNP PARIBA	BE0002700814	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	20/05/2020	20/05/2027	1 - full X/N system	20/05/2021	19/05/2021	0,01 %
GEBABEBB36A.BNP PARIBA	BE0002701820	RETAINED MORTGAGE PANDBRIEVEN	0200.BNP PARIBAS FORTIS	20/05/2020	20/05/2030	1 - full X/N system	20/05/2021	19/05/2021	0,07 %
GEBABEBB36A.BNP PARIBA	BE6266209095	TB STAD GENT	2190.STAD GENT	15/05/2014	15/05/2029	2 - security only allowed in X	15/05/2021	14/05/2021	3,162 %
GEBABEBB36A.BNP PARIBA	BE6266210101	TB STAD GENT	2190.STAD GENT	15/05/2014	15/05/2024	2 - security only allowed in X	15/05/2021	14/05/2021	2,572 %
GEBABEBB36A.BNP PARIBA	BE6292260641	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	13/02/2026	1 - full X/N system	13/05/2021	12/05/2021	0,119 %
GEBABEBB36A.BNP PARIBA	BE6292736558	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	13/05/2021	12/05/2021	0,119 %
GEBABEBB36A.BNP PARIBA	BE6292751706	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	14/08/2023	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6292752712	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/02/2017	15/02/2027	1 - full X/N system	13/05/2021	12/05/2021	0,234 %

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GEBABEBB36A.BNP PARIBA	BE6293676258	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	17/05/2017	07/05/2027	1 - full X/N system	07/05/2021	06/05/2021	1,287 %
GEBABEBB36A.BNP PARIBA	BE6294948367	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
GEBABEBB36A.BNP PARIBA	BE6294949373	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2026	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
GEBABEBB36A.BNP PARIBA	BE6294950389	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2017	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,27 %
GEBABEBB36A.BNP PARIBA	BE6295393936	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	24/05/2017	24/05/2029	1 - full X/N system	24/05/2021	21/05/2021	2,25 %
GEBABEBB36A.BNP PARIBA	BE6295395956	ANHEUSER-BUSCH INBEV	2047.ANHEUSER-BUSCH INBEV	24/05/2017	25/05/2037	1 - full X/N system	25/05/2021	24/05/2021	2,85 %
GEBABEBB36A.BNP PARIBA	BE6296793381	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,14 %
GEBABEBB36A.BNP PARIBA	BE6296794397	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2026	1 - full X/N system	11/05/2021	10/05/2021	0,15 %
GEBABEBB36A.BNP PARIBA	BE6296806514	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	11/05/2021	10/05/2021	0,17 %
GEBABEBB36A.BNP PARIBA	BE6296807520	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2027	1 - full X/N system	11/05/2021	10/05/2021	0,27 %
GEBABEBB36A.BNP PARIBA	BE6296847922	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/02/2025	1 - full X/N system	11/05/2021	10/05/2021	0,12 %
GEBABEBB36A.BNP PARIBA	BE6296848938	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/02/2026	1 - full X/N system	11/05/2021	10/05/2021	0,68 %
GEBABEBB36A.BNP PARIBA	BE6296849944	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/08/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,37 %
GEBABEBB36A.BNP PARIBA	BE6296935834	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	15/11/2021	1 - full X/N system	13/05/2021	12/05/2021	0,319 %
GEBABEBB36A.BNP PARIBA	BE6296939877	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/05/2021	1 - full X/N system	13/05/2021	12/05/2021	0,219 %
GEBABEBB36A.BNP PARIBA	BE6296940883	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/05/2022	1 - full X/N system	13/05/2021	12/05/2021	0,269 %
GEBABEBB36A.BNP PARIBA	BE6296941899	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
GEBABEBB36A.BNP PARIBA	BE6296942905	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	15/08/2022	1 - full X/N system	13/05/2021	12/05/2021	0,219 %
GEBABEBB36A.BNP PARIBA	BE6296943911	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
GEBABEBB36A.BNP PARIBA	BE6296944927	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,779 %
GEBABEBB36A.BNP PARIBA	BE6296945932	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	14/11/2022	1 - full X/N system	13/05/2021	12/05/2021	0,169 %
GEBABEBB36A.BNP PARIBA	BE6296946948	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	13/05/2021	12/05/2021	0,092 %
GEBABEBB36A.BNP PARIBA	BE6296947953	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2023	1 - full X/N system	13/05/2021	12/05/2021	0,069 %
GEBABEBB36A.BNP PARIBA	BE6296948969	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/02/2024	1 - full X/N system	13/05/2021	12/05/2021	0,769 %
GEBABEBB36A.BNP PARIBA	BE6296952037	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/08/2021	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6296953043	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/11/2024	1 - full X/N system	12/05/2021	11/05/2021	0,639 %
GEBABEBB36A.BNP PARIBA	BE6296954058	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	12/05/2021	11/05/2021	0,269 %
GEBABEBB36A.BNP PARIBA	BE6296955063	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	13/11/2023	1 - full X/N system	12/05/2021	11/05/2021	0,369 %
GEBABEBB36A.BNP PARIBA	BE6296956079	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,519 %
GEBABEBB36A.BNP PARIBA	BE6296957085	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,519 %
GEBABEBB36A.BNP PARIBA	BE6296961129	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	12/05/2021	1 - full X/N system	12/05/2021	11/05/2021	0,219 %
GEBABEBB36A.BNP PARIBA	BE6296966177	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	14/08/2017	16/11/2026	1 - full X/N system	14/05/2021	13/05/2021	0,219 %
GEBABEBB36A.BNP PARIBA	BE6298112960	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/11/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6298113976	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	15/11/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6299443695	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	11/02/2022	1 - full X/N system	11/05/2021	10/05/2021	0,02 %

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GEBABEBB36A.BNP PARIBA	BE6299453793	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	13/05/2021	12/05/2021	0,269 %
GEBABEBB36A.BNP PARIBA	BE6299456820	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	13/02/2022	1 - full X/N system	13/05/2021	12/05/2021	1,15375 %
GEBABEBB36A.BNP PARIBA	BE6299470961	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	30/11/2017	31/08/2026	1 - full X/N system	31/05/2021	28/05/2021	0,171 %
GEBABEBB36A.BNP PARIBA	BE6299475044	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/11/2017	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,37 %
GEBABEBB36A.BNP PARIBA	BE6301348346	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	15/02/2018	15/02/2027	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6301349351	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	15/02/2018	15/02/2028	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6302773047	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	23/05/2018	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,313 %
GEBABEBB36A.BNP PARIBA	BE6302774052	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	23/05/2018	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,287 %
GEBABEBB36A.BNP PARIBA	BE6302775067	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	16/05/2018	05/05/2028	1 - full X/N system	05/05/2021	04/05/2021	1,494 %
GEBABEBB36A.BNP PARIBA	BE6303035727	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	09/05/2018	09/05/2022	1 - full X/N system	09/05/2021	07/05/2021	2,10 %
GEBABEBB36A.BNP PARIBA	BE6303076168	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	07/05/2018	07/05/2025	1 - full X/N system	07/05/2021	06/05/2021	1,10 %
GEBABEBB36A.BNP PARIBA	BE6303114548	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2018	11/05/2028	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6303115552	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/05/2018	11/05/2027	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6305507228	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/08/2018	13/08/2027	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6305511261	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/08/2018	14/08/2028	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6311251431	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/02/2019	11/08/2021	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6311627317	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	11/02/2019	11/02/2026	1 - full X/N system	11/05/2021	10/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6312310350	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	21/05/2019	08/05/2029	1 - full X/N system	08/05/2021	07/05/2021	1,259 %
GEBABEBB36A.BNP PARIBA	BE6312324492	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/05/2019	10/05/2022	1 - full X/N system	10/05/2021	07/05/2021	2,55 %
GEBABEBB36A.BNP PARIBA	BE6312330556	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/05/2019	13/05/2026	1 - full X/N system	13/05/2021	12/05/2021	1,05 %
GEBABEBB36A.BNP PARIBA	BE6313690578	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/05/2019	10/05/2021	1 - full X/N system	10/05/2021	07/05/2021	0,34708 %
GEBABEBB36A.BNP PARIBA	BE6313705723	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/05/2019	10/11/2021	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6313710772	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/05/2019	10/05/2027	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6313714816	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/05/2019	12/05/2025	1 - full X/N system	12/05/2021	11/05/2021	0,65088 %
GEBABEBB36A.BNP PARIBA	BE6317134094	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	06/11/2019	06/05/2021	1 - full X/N system	06/05/2021	05/05/2021	0,59 %
GEBABEBB36A.BNP PARIBA	BE6317149241	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/11/2019	12/08/2022	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6317151262	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/11/2019	12/11/2024	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6317152278	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	08/11/2019	10/11/2025	1 - full X/N system	10/05/2021	07/05/2021	0,547 %
GEBABEBB36A.BNP PARIBA	BE6319000327	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/02/2020	12/02/2026	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6319671242	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/05/2020	12/05/2026	1 - full X/N system	12/05/2021	11/05/2021	0,30 %
GEBABEBB36A.BNP PARIBA	BE6321601146	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/05/2020	12/05/2026	1 - full X/N system	12/05/2021	11/05/2021	0,4865 %
GEBABEBB36A.BNP PARIBA	BE6323186476	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	13/08/2020	13/08/2028	1 - full X/N system	13/05/2021	12/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6323510808	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/08/2020	12/08/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6323517878	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/08/2020	12/08/2028	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6325098190	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %

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GEBABEBB36A.BNP PARIBA	BE6325099206	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	12/11/2020	12/11/2030	1 - full X/N system	12/05/2021	11/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6325213377	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	20/11/2020	20/05/2021	1 - full X/N system	20/05/2021	19/05/2021	0,02 %
GEBABEBB36A.BNP PARIBA	BE6326783550	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	10/02/2021	10/02/2031	1 - full X/N system	10/05/2021	07/05/2021	0,00 %
GEBABEBB36A.BNP PARIBA	BE6326983614	EMTN BNP PARIBAS FORTIS	0200.BNP PARIBAS FORTIS	22/02/2021	20/05/2021	1 - full X/N system	20/05/2021	19/05/2021	0,01 %
GKCCBEBBXXX.BELFIUS BA	BE0001736876	TB REGION WALLONNE	2026.REGION WALLONNE	20/05/2015	20/05/2027	1 - full X/N system	20/05/2021	19/05/2021	1,433 %
GKCCBEBBXXX.BELFIUS BA	BE0001737882	TB REGION WALLONNE	2026.REGION WALLONNE	20/05/2015	20/05/2022	1 - full X/N system	20/05/2021	19/05/2021	0,728 %
GKCCBEBBXXX.BELFIUS BA	BE0001739904	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2026	1 - full X/N system	22/05/2021	21/05/2021	1,295 %
GKCCBEBBXXX.BELFIUS BA	BE0001782367	REGION WALLONNE EMTN	2026.REGION WALLONNE	18/05/2018	18/05/2023	1 - full X/N system	18/05/2021	17/05/2021	0,288 %
GKCCBEBBXXX.BELFIUS BA	BE0001798520	REGION WALLONNE EMTN	2026.REGION WALLONNE	12/05/2020	12/05/2070	1 - full X/N system	12/05/2021	11/05/2021	1,246 %
GKCCBEBBXXX.BELFIUS BA	BE0001799536	THE FLEMISH COMMUNITY EMTN	2008.VLAAMSE GEMEENSCHAP	12/05/2020	12/05/2050	1 - full X/N system	12/05/2021	11/05/2021	0,94 %
GKCCBEBBXXX.BELFIUS BA	BE0002251206	BELFIUS FIXED RATE SUBORDINATED NOTES	0830.BELFIUS BANK	11/05/2016	11/05/2026	1 - full X/N system	11/05/2021	10/05/2021	3,125 %
GKCCBEBBXXX.BELFIUS BA	BE0002469444	MERCURIUS FUNDING S.A.	2409.MERCURIUS FUNDING NV	12/05/2014	24/04/2035	2 - security only allowed in X	24/05/2021	21/05/2021	0,90 %
GKCCBEBBXXX.BELFIUS BA	BE0002470459	EMTN EANDIS	2242.FLUVIUS SYSTEM OPERATOR	07/05/2014	07/05/2029	1 - full X/N system	07/05/2021	06/05/2021	2,875 %
GKCCBEBBXXX.BELFIUS BA	BE0002647288	ATENOR	2170.ATENOR	08/05/2019	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	3,00 %
GKCCBEBBXXX.BELFIUS BA	BE0002648294	ATENOR	2170.ATENOR	08/05/2019	08/05/2025	1 - full X/N system	08/05/2021	07/05/2021	3,50 %
GKCCBEBBXXX.BELFIUS BA	BE0002651322	BIOCARTIS GROUP NV convertible 4	2547.BIOCARTIS GROUP NV	09/05/2019	09/05/2024	2 - security only allowed in X	09/05/2021	07/05/2021	4,00 %
GKCCBEBBXXX.BELFIUS BA	BE0364852351	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	06/05/2002	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	4,50 %
GKCCBEBBXXX.BELFIUS BA	BE0365452532	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270.KINGDOM OF BELGIUM (EX-FIF)	31/05/2002	28/05/2032	1 - full X/N system	28/05/2021	27/05/2021	5,70 %
GKCCBEBBXXX.BELFIUS BA	BE0932939904	TB REGION WALLONNE	2026.REGION WALLONNE	31/05/2007	31/05/2022	2 - security only allowed in X	31/05/2021	28/05/2021	3,05926 %
GKCCBEBBXXX.BELFIUS BA	BE0934374704	TB REGION WALLONNE	2026.REGION WALLONNE	02/05/2008	02/05/2024	2 - security only allowed in X	02/05/2021	30/04/2021	2,656066 %
GKCCBEBBXXX.BELFIUS BA	BE6237806276	TB REGION WALLONNE	2026.REGION WALLONNE	11/05/2012	11/05/2022	1 - full X/N system	11/05/2021	10/05/2021	3,545 %
GKCCBEBBXXX.BELFIUS BA	BE6238103335	TB REGION WALLONNE	2026.REGION WALLONNE	17/05/2012	17/05/2022	1 - full X/N system	17/05/2021	14/05/2021	3,59 %
GKCCBEBBXXX.BELFIUS BA	BE6238686347	TB REGION WALLONNE	2026.REGION WALLONNE	31/05/2012	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	3,476 %
GKCCBEBBXXX.BELFIUS BA	BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	17/05/2013	17/05/2024	1 - full X/N system	17/05/2021	14/05/2021	0,153 %
GKCCBEBBXXX.BELFIUS BA	BE6253136319	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	21/05/2013	21/05/2040	1 - full X/N system	21/05/2021	20/05/2021	3,221 %
GKCCBEBBXXX.BELFIUS BA	BE6253245433	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	27/05/2013	27/05/2033	1 - full X/N system	27/05/2021	26/05/2021	3,00 %
GKCCBEBBXXX.BELFIUS BA	BE6253357584	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	24/05/2013	24/05/2033	2 - security only allowed in X	24/05/2021	21/05/2021	0,00 %
GKCCBEBBXXX.BELFIUS BA	BE6266088820	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	07/05/2014	07/05/2029	1 - full X/N system	07/05/2021	06/05/2021	2,78 %
GKCCBEBBXXX.BELFIUS BA	BE6266167640	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	12/05/2014	12/05/2054	1 - full X/N system	12/05/2021	11/05/2021	3,305 %
GKCCBEBBXXX.BELFIUS BA	BE6266168655	TB REGION WALLONNE	2026.REGION WALLONNE	12/05/2014	12/05/2054	1 - full X/N system	12/05/2021	11/05/2021	3,40 %
GKCCBEBBXXX.BELFIUS BA	BE6266215159	TB STAD GENT	2190.STAD GENT	15/05/2014	15/05/2026	1 - full X/N system	15/05/2021	14/05/2021	2,954 %
GKCCBEBBXXX.BELFIUS BA	BE6266713286	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	27/05/2014	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	2,57 %
GKCCBEBBXXX.BELFIUS BA	BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	23/09/2014	15/05/2025	1 - full X/N system	17/05/2021	14/05/2021	0,00 %
GKCCBEBBXXX.BELFIUS BA	BE6276562806	COFINIMMO SA	2049.COFINIMMO S.A.	25/02/2015	25/02/2022	1 - full X/N system	25/05/2021	24/05/2021	0,91 %
GKCCBEBBXXX.BELFIUS BA	BE6277472203	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	07/05/2015	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	1,50 %

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GKCCBEBBXXX.BELFIUS BA	BE6278420953	TB STAD GENT	2190.STAD GENT	25/05/2015	25/05/2027	1 - full X/N system	25/05/2021	24/05/2021	1,525 %
GKCCBEBBXXX.BELFIUS BA	BE6278433113	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,961 %
GKCCBEBBXXX.BELFIUS BA	BE6278451297	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2035	1 - full X/N system	22/05/2021	21/05/2021	1,80 %
GKCCBEBBXXX.BELFIUS BA	BE6278452303	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,98 %
GKCCBEBBXXX.BELFIUS BA	BE6278453319	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2045	1 - full X/N system	22/05/2021	21/05/2021	1,89 %
GKCCBEBBXXX.BELFIUS BA	BE6278454325	TB REGION WALLONNE	2026.REGION WALLONNE	22/05/2015	22/05/2035	1 - full X/N system	22/05/2021	21/05/2021	1,90 %
GKCCBEBBXXX.BELFIUS BA	BE6278723109	TB BEFIMMO	2088.BEFIMMO SA	29/05/2015	29/05/2025	1 - full X/N system	29/05/2021	28/05/2021	2,388 %
GKCCBEBBXXX.BELFIUS BA	BE6278841315	TB BEFIMMO	2088.BEFIMMO SA	29/05/2015	29/05/2025	1 - full X/N system	29/05/2021	28/05/2021	2,318 %
GKCCBEBBXXX.BELFIUS BA	BE6280065911	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/08/2015	06/08/2021	1 - full X/N system	06/05/2021	05/05/2021	0,60 %
GKCCBEBBXXX.BELFIUS BA	BE6282099884	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	03/11/2015	03/11/2025	1 - full X/N system	03/05/2021	30/04/2021	0,00 %
GKCCBEBBXXX.BELFIUS BA	BE6284551189	COFINIMMO SA	2049.COFINIMMO S.A.	12/02/2016	12/02/2026	1 - full X/N system	12/05/2021	11/05/2021	0,939 %
GKCCBEBBXXX.BELFIUS BA	BE6285645451	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	06/05/2016	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	1,875 %
GKCCBEBBXXX.BELFIUS BA	BE6285648489	BELFIUS FINANCING COMPANY NOTES	2454.BELFIUS FINANCING COMPANY	06/05/2016	06/05/2022	1 - full X/N system	06/05/2021	05/05/2021	1,00 %
GKCCBEBBXXX.BELFIUS BA	BE6286401250	TB REGION WALLONNE	2026.REGION WALLONNE	04/05/2016	04/05/2039	1 - full X/N system	04/05/2021	03/05/2021	1,972 %
GKCCBEBBXXX.BELFIUS BA	BE6286462864	DB BELFIUS BANK CERTIFICATES B	0830.BELFIUS BANK	04/05/2016	04/05/2021	1 - full X/N system	04/05/2021	03/05/2021	0,45 %
GKCCBEBBXXX.BELFIUS BA	BE6286867062	EMTN BELFIUS BANK	0830.BELFIUS BANK	20/05/2016	20/05/2022	1 - full X/N system	20/05/2021	19/05/2021	0,65 %
GKCCBEBBXXX.BELFIUS BA	BE6286973159	TB STAD ZOTTEGEM	2357.STAD ZOTTEGEM	26/05/2016	26/05/2036	1 - full X/N system	26/05/2021	25/05/2021	1,436 %
GKCCBEBBXXX.BELFIUS BA	BE6287070153	TB ATENOR GROUP SA/NV	2170.ATENOR	24/05/2016	24/05/2021	1 - full X/N system	24/05/2021	21/05/2021	2,852 %
GKCCBEBBXXX.BELFIUS BA	BE6287071169	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	27/05/2016	27/11/2026	1 - full X/N system	27/05/2021	26/05/2021	0,211 %
GKCCBEBBXXX.BELFIUS BA	BE6287072175	TB EMTN COMMUNAUTE FRANCAISE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	27/05/2016	27/05/2026	1 - full X/N system	27/05/2021	26/05/2021	0,211 %
GKCCBEBBXXX.BELFIUS BA	BE6287837064	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	02/08/2016	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6288853524	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	19/08/2016	19/08/2022	1 - full X/N system	19/05/2021	18/05/2021	0,28 %
GKCCBEBBXXX.BELFIUS BA	BE6290216579	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	08/11/2016	08/11/2022	1 - full X/N system	10/05/2021	07/05/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6291992871	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/02/2017	01/02/2022	1 - full X/N system	03/05/2021	30/04/2021	0,20 %
GKCCBEBBXXX.BELFIUS BA	BE6293199335	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/02/2017	28/02/2022	1 - full X/N system	28/05/2021	27/05/2021	0,40 %
GKCCBEBBXXX.BELFIUS BA	BE6294330970	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2017	08/05/2025	1 - full X/N system	08/05/2021	07/05/2021	1,10 %
GKCCBEBBXXX.BELFIUS BA	BE6294332026	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2017	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	4,00 %
GKCCBEBBXXX.BELFIUS BA	BE6294336068	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2017	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	2,00 %
GKCCBEBBXXX.BELFIUS BA	BE6294913015	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	02/05/2017	02/05/2025	1 - full X/N system	02/05/2021	30/04/2021	1,10 %
GKCCBEBBXXX.BELFIUS BA	BE6294978661	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	04/05/2017	04/05/2022	1 - full X/N system	04/05/2021	03/05/2021	0,42 %
GKCCBEBBXXX.BELFIUS BA	BE6295214116	HAUTE ECOLE LEONARD DE VINCI	2319.HAUTE ECOLE LEONARD DE VINCI	16/05/2017	16/05/2024	1 - full X/N system	16/05/2021	14/05/2021	1,135 %
GKCCBEBBXXX.BELFIUS BA	BE6295235327	M.G.INVEST NV	2546.MGRE INVEST SA	16/05/2017	16/05/2022	1 - full X/N system	16/05/2021	14/05/2021	3,75 %
GKCCBEBBXXX.BELFIUS BA	BE6295338386	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2017	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	0,42 %
GKCCBEBBXXX.BELFIUS BA	BE6295339392	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2017	31/05/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
GKCCBEBBXXX.BELFIUS BA	BE6296921693	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	02/08/2017	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,10 %

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GKCCBEBBXXX.BELFIUS BA	BE6296922709	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	03/08/2017	03/08/2023	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6296923715	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	01/08/2017	01/08/2022	1 - full X/N system	03/05/2021	30/04/2021	0,35 %
GKCCBEBBXXX.BELFIUS BA	BE6297868463	COFINIMMO SA	2049.COFINIMMO S.A.	31/08/2017	31/08/2027	1 - full X/N system	31/05/2021	28/05/2021	0,962 %
GKCCBEBBXXX.BELFIUS BA	BE6299666014	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/11/2017	29/11/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
GKCCBEBBXXX.BELFIUS BA	BE6299964088	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2017	30/11/2023	1 - full X/N system	31/05/2021	28/05/2021	0,35 %
GKCCBEBBXXX.BELFIUS BA	BE6300166160	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2017	30/11/2022	1 - full X/N system	31/05/2021	28/05/2021	0,40 %
GKCCBEBBXXX.BELFIUS BA	BE6302008154	COMMUNAUTE FRANCAISE DE BELGIQUE	2024.COMMUNAUTE FRANCAISE DE BELGIQUE	07/02/2018	07/08/2028	1 - full X/N system	07/05/2021	06/05/2021	0,00 %
GKCCBEBBXXX.BELFIUS BA	BE6302045529	REGION WALLONNE EMTN	2026.REGION WALLONNE	07/02/2018	07/11/2028	1 - full X/N system	07/05/2021	06/05/2021	0,00 %
GKCCBEBBXXX.BELFIUS BA	BE6302307234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	22/02/2018	22/02/2024	1 - full X/N system	24/05/2021	21/05/2021	0,30 %
GKCCBEBBXXX.BELFIUS BA	BE6303801623	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2018	08/05/2023	1 - full X/N system	08/05/2021	07/05/2021	0,60 %
GKCCBEBBXXX.BELFIUS BA	BE6303820813	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/05/2018	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	3,00 %
GKCCBEBBXXX.BELFIUS BA	BE6304449315	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	0,665 %
GKCCBEBBXXX.BELFIUS BA	BE6304450321	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	02/05/2018	02/05/2025	1 - full X/N system	02/05/2021	30/04/2021	1,33 %
GKCCBEBBXXX.BELFIUS BA	BE6304451337	TB CLINIQU.UNIV.ST-LUC UCL	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL	02/05/2018	02/05/2028	1 - full X/N system	02/05/2021	30/04/2021	1,71 %
GKCCBEBBXXX.BELFIUS BA	BE6304525106	TB ATENOR GROUP SA/NV	2170.ATENOR	04/05/2018	04/05/2021	1 - full X/N system	04/05/2021	03/05/2021	2,25 %
GKCCBEBBXXX.BELFIUS BA	BE6304538232	EMTN ATENOR SA/NV	2170.ATENOR	07/05/2018	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	2,125 %
GKCCBEBBXXX.BELFIUS BA	BE6304545302	TB PROVINIE ANTWERPEN	2236.DE PROVINIE ANTWERPEN	08/05/2018	08/05/2028	1 - full X/N system	08/05/2021	07/05/2021	1,14 %
GKCCBEBBXXX.BELFIUS BA	BE6304954512	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2018	31/05/2022	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
GKCCBEBBXXX.BELFIUS BA	BE6304959560	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2018	31/05/2024	1 - full X/N system	31/05/2021	28/05/2021	0,72 %
GKCCBEBBXXX.BELFIUS BA	BE6304965625	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	31/05/2018	31/05/2023	1 - full X/N system	31/05/2021	28/05/2021	0,48 %
GKCCBEBBXXX.BELFIUS BA	BE6309087136	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	02/11/2018	02/11/2023	1 - full X/N system	03/05/2021	30/04/2021	0,59 %
GKCCBEBBXXX.BELFIUS BA	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	13/05/2021	12/05/2021	0,40 %
GKCCBEBBXXX.BELFIUS BA	BE6309353850	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	13/11/2018	13/11/2023	1 - full X/N system	13/05/2021	12/05/2021	
GKCCBEBBXXX.BELFIUS BA	BE6309911616	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2018	30/11/2022	1 - full X/N system	31/05/2021	28/05/2021	0,30 %
GKCCBEBBXXX.BELFIUS BA	BE6309944948	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	30/11/2018	30/11/2021	1 - full X/N system	31/05/2021	28/05/2021	0,20 %
GKCCBEBBXXX.BELFIUS BA	BE6312054701	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/02/2019	28/02/2022	1 - full X/N system	28/05/2021	27/05/2021	0,13 %
GKCCBEBBXXX.BELFIUS BA	BE6312231531	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	28/02/2019	28/02/2024	1 - full X/N system	28/05/2021	27/05/2021	0,35 %
GKCCBEBBXXX.BELFIUS BA	BE6312789298	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2019	08/05/2024	1 - full X/N system	08/05/2021	07/05/2021	0,30 %
GKCCBEBBXXX.BELFIUS BA	BE6312790304	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2019	08/05/2024	1 - full X/N system	08/05/2021	07/05/2021	2,50 %
GKCCBEBBXXX.BELFIUS BA	BE6312917600	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	03/04/2019	29/02/2024	1 - full X/N system	31/05/2021	28/05/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6313645127	REGION WALLONNE EMTN	2026.REGION WALLONNE	03/05/2019	03/05/2026	1 - full X/N system	03/05/2021	30/04/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6313647149	REGION WALLONNE EMTN	2026.REGION WALLONNE	03/05/2019	03/05/2034	1 - full X/N system	03/05/2021	30/04/2021	1,25 %
GKCCBEBBXXX.BELFIUS BA	BE6313833061	REGION WALLONNE EMTN	2026.REGION WALLONNE	10/05/2019	10/05/2051	1 - full X/N system	10/05/2021	07/05/2021	1,865 %
GKCCBEBBXXX.BELFIUS BA	BE6318725486	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	06/02/2020	06/02/2025	1 - full X/N system	06/05/2021	05/05/2021	0,21 %
GKCCBEBBXXX.BELFIUS BA	BE6319231690	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	19/02/2020	19/02/2024	1 - full X/N system	19/05/2021	18/05/2021	0,06 %

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GKCCBEBBXXX.BELFIUS BA	BE6319269104	TB COFINIMMO	2049.COFINIMMO S.A.	21/02/2020	21/02/2028	1 - full X/N system	21/05/2021	20/05/2021	0,707 %
GKCCBEBBXXX.BELFIUS BA	BE6320809955	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	08/05/2020	08/05/2028	1 - full X/N system	08/05/2021	07/05/2021	0,15 %
GKCCBEBBXXX.BELFIUS BA	BE6320847369	BELFIUS FINANCING CY SA	2454.BELFIUS FINANCING COMPANY	07/05/2020	07/05/2026	1 - full X/N system	07/05/2021	06/05/2021	1,25 %
GKCCBEBBXXX.BELFIUS BA	BE6321720367	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	27/05/2020	27/05/2022	1 - full X/N system	27/05/2021	26/05/2021	0,09 %
GKCCBEBBXXX.BELFIUS BA	BE6321738542	TB VILLE DE NAMUR	2356.VILLE DE NAMUR	05/05/2020	05/05/2023	1 - full X/N system	05/05/2021	04/05/2021	0,65 %
GKCCBEBBXXX.BELFIUS BA	BE6321870899	TB INTERVEST OFFICES AND WAREHOUSES NV	2373.INTERVEST OFFICES & WAREHOUSES	12/05/2020	12/05/2028	1 - full X/N system	12/05/2021	11/05/2021	1,771 %
GKCCBEBBXXX.BELFIUS BA	BE6321942649	TB HOME INVEST BELGIUM SA/NV	2459.HOME INVEST BELGIUM SA	15/05/2020	15/05/2028	1 - full X/N system	15/05/2021	14/05/2021	1,787 %
GKCCBEBBXXX.BELFIUS BA	BE6322014398	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	27/05/2020	27/05/2022	1 - full X/N system	27/05/2021	26/05/2021	0,07 %
GKCCBEBBXXX.BELFIUS BA	BE6322069947	REGION WALLONNE EMTN	2026.REGION WALLONNE	28/05/2020	28/05/2069	1 - full X/N system	28/05/2021	27/05/2021	1,24 %
GKCCBEBBXXX.BELFIUS BA	BE6322089176	TB SOFICO	2493.SOFICO	22/05/2020	22/05/2030	1 - full X/N system	22/05/2021	21/05/2021	0,75 %
GKCCBEBBXXX.BELFIUS BA	BE6322127554	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	29/05/2020	29/05/2026	1 - full X/N system	29/05/2021	28/05/2021	0,45 %
GKCCBEBBXXX.BELFIUS BA	BE6322162908	REGION WALLONNE EMTN	2026.REGION WALLONNE	28/05/2020	28/05/2040	1 - full X/N system	28/05/2021	27/05/2021	1,04 %
GKCCBEBBXXX.BELFIUS BA	BE6322212430	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	27/05/2020	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	0,35 %
GKCCBEBBXXX.BELFIUS BA	BE6323550234	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	11/08/2020	11/08/2025	1 - full X/N system	11/05/2021	10/05/2021	0,25 %
GKCCBEBBXXX.BELFIUS BA	BE6325084059	REGION WALLONNE EMTN	2026.REGION WALLONNE	10/11/2020	10/05/2035	1 - full X/N system	10/05/2021	07/05/2021	0,15 %
GKCCBEBBXXX.BELFIUS BA	BE6325271953	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	17/11/2020	17/11/2025	1 - full X/N system	17/05/2021	14/05/2021	0,07 %
GKCCBEBBXXX.BELFIUS BA	BE6326886619	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,12 %
GKCCBEBBXXX.BELFIUS BA	BE6326912878	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,15 %
GKCCBEBBXXX.BELFIUS BA	BE6327111926	DB BELFIUS BANK CERT. B	0830.BELFIUS BANK	26/02/2021	26/02/2026	1 - full X/N system	26/05/2021	25/05/2021	0,04 %
KREDBEBBXXX.KBC BANK	BE0002250190	Loan Invest Compartement Home Loan 2016	2543.LOAN INVEST NV/SA	04/05/2016	15/05/2050	2 - security only allowed in X	17/05/2021	14/05/2021	0,051 %
KREDBEBBXXX.KBC BANK	BE0002275445	SME LOAN INVEST COMPARTMENT 2017	2543.LOAN INVEST NV/SA	07/04/2017	15/04/2051	2 - security only allowed in X	17/05/2021	14/05/2021	0,201 %
KREDBEBBXXX.KBC BANK	BE0002281500	EMTN KBC GROUP NV	2157.KBC GROUP NV	24/05/2017	24/11/2022	1 - full X/N system	24/05/2021	21/05/2021	0,007 %
KREDBEBBXXX.KBC BANK	BE0002619972	EMTN GHELAMCO INVEST NV	2425.GHELAMCO INVEST NV	23/10/2018	23/05/2022	1 - full X/N system	23/05/2021	21/05/2021	4,50 %
KREDBEBBXXX.KBC BANK	BE0002632132	HOME LOAN INVEST COMPARTMENT 2019	2543.LOAN INVEST NV/SA	15/02/2019	15/02/2050	2 - security only allowed in X	17/05/2021	14/05/2021	0,101 %
KREDBEBBXXX.KBC BANK	BE0002720010	LOAN INVEST NV/SA SME LOAN INVEST 2020	2543.LOAN INVEST NV/SA	15/07/2020	15/07/2054	2 - security only allowed in X	17/05/2021	14/05/2021	0,201 %
KREDBEBBXXX.KBC BANK	BE6238117475	EMTN ENI FINANCE INTERNATIONAL	2166.ENI FINANCE INTERNATIONAL S.A.	24/05/2012	24/05/2032	1 - full X/N system	24/05/2021	21/05/2021	4,00 %
KREDBEBBXXX.KBC BANK	BE6286615453	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	12/05/2016	12/05/2023	1 - full X/N system	12/05/2021	11/05/2021	7,00 %
KREDBEBBXXX.KBC BANK	BE6286616469	INFRA ASIA INVESTMENT FUND NV	2496.Infra Asia Investment Fund NV	12/05/2016	12/05/2023	1 - full X/N system	12/05/2021	11/05/2021	6,00 %
KREDBEBBXXX.KBC BANK	BE6304576612	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	2,83 %
KREDBEBBXXX.KBC BANK	BE6304578634	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	03/05/2018	03/05/2021	1 - full X/N system	03/05/2021	30/04/2021	0,5811 %
KREDBEBBXXX.KBC BANK	BE6306694454	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	02/08/2018	02/08/2021	1 - full X/N system	03/05/2021	30/04/2021	0,44978 %
KREDBEBBXXX.KBC BANK	BE6313859322	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	09/05/2019	09/05/2022	1 - full X/N system	09/05/2021	07/05/2021	2,38 %
KREDBEBBXXX.KBC BANK	BE6317295739	TB CODRALUX S.A.	2348.CODRALUX S.A.	07/11/2019	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	0,27 %
KREDBEBBXXX.KBC BANK	BE6321764803	KBC Bank NV Euro Medium Term Note	0401.KBC BANK NV	05/05/2020	05/05/2023	1 - full X/N system	05/05/2021	04/05/2021	0,61 %
NBBEBEBB243.BNB - BX - CL	BE6221228362	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	25/05/2011	25/05/2028	1 - full X/N system	25/05/2021	24/05/2021	4,50 %

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NBBEBEBB243.BNB - BX - CL	BE6253189847	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	22/05/2013	22/05/2043	1 - full X/N system	22/05/2021	21/05/2021	3,24 %
NBBEBEBB243.BNB - BX - CL	BE6286271893	EMTN BELGIUM STATE	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	06/05/2016	06/05/2116	1 - full X/N system	06/05/2021	05/05/2021	2,30 %
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	28/05/2021	27/05/2021	1,00 %
NBBEBEBB243.BNB - BX - CL	BE6322165935	EMTN BELGIUM STATE IN USD 144 A	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	28/05/2020	28/05/2030	1 - full X/N system	28/05/2021	27/05/2021	1,00 %
PARBFRPPXXX.BNP PARIBA	BE0002199652	SIBELGA SCRL/CVBA	2192.SIBELGA	23/05/2013	23/05/2023	1 - full X/N system	23/05/2021	21/05/2021	3,20 %
PARBFRPPXXX.BNP PARIBA	BE0002239086	EMTN ELIA SYSTEM OPERATOR NV	2558.Elia Transmission Belgium NV	27/11/2015	27/05/2024	1 - full X/N system	27/05/2021	26/05/2021	1,375 %
PARBFRPPXXX.BNP PARIBA	BE0002280494	GROUPE BRUXELLES LAMBERT	2132.GROUPE BRUXELLES LAMBERT SA	23/05/2017	23/05/2024	2 - security only allowed in X	23/05/2021	21/05/2021	1,375 %
PARBFRPPXXX.BNP PARIBA	BE0002697788	PROXIMUS SA	2018.PROXIMUS	14/05/2020	14/05/2040	2 - security only allowed in X	14/05/2021	13/05/2021	1,50 %
PARBFRPPXXX.BNP PARIBA	BE6237239429	INFRABEL NV	2452.INFRABEL S.A	04/05/2012	04/05/2023	1 - full X/N system	04/05/2021	03/05/2021	3,75 %
PARBFRPPXXX.BNP PARIBA	BE6238416554	INFRABEL NV	2452.INFRABEL S.A	25/05/2012	25/05/2023	1 - full X/N system	25/05/2021	24/05/2021	3,616 %
PARBFRPPXXX.BNP PARIBA	BE6252911977	EMTN BELGACOM	2018.PROXIMUS	22/05/2013	22/05/2023	1 - full X/N system	22/05/2021	21/05/2021	2,256 %
PARBFRPPXXX.BNP PARIBA	BE6282030194	ARGENTA SPAARBANK NV SUBORD.	2300.ARGENTA SPAARBANK NV	24/05/2016	24/05/2026	1 - full X/N system	24/05/2021	21/05/2021	3,875 %
PARBFRPPXXX.BNP PARIBA	BE6323930154	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	03/02/2021	05/05/2021	1 - full X/N system	05/05/2021	04/05/2021	0,17 %
PARBFRPPXXX.BNP PARIBA	BE6326492558	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	16/02/2021	17/05/2021	1 - full X/N system	17/05/2021	14/05/2021	0,05 %
PARBFRPPXXX.BNP PARIBA	BE6326508718	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	08/03/2021	07/05/2021	1 - full X/N system	07/05/2021	06/05/2021	0,08 %
PARBFRPPXXX.BNP PARIBA	BE6326509724	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	08/03/2021	06/05/2021	1 - full X/N system	06/05/2021	05/05/2021	0,08 %
PARBFRPPXXX.BNP PARIBA	BE6326513767	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	08/03/2021	10/05/2021	1 - full X/N system	10/05/2021	07/05/2021	0,08 %
PARBFRPPXXX.BNP PARIBA	BE6326514773	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	08/03/2021	11/05/2021	1 - full X/N system	11/05/2021	10/05/2021	0,08 %
PARBFRPPXXX.BNP PARIBA	BE6326520838	DB SUMITOMO MITSUI BANKING CORPORATION	2400.Sumitomo Mitsui Banking Corporation	12/03/2021	11/05/2021	1 - full X/N system	11/05/2021	10/05/2021	0,15 %
PARBFRPPXXX.BNP PARIBA	BE6326526892	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	18/03/2021	18/05/2021	1 - full X/N system	18/05/2021	17/05/2021	0,08 %
PARBFRPPXXX.BNP PARIBA	BE6326528914	DB SUMITOMO MITSUI BANKING CORPOR	2400.Sumitomo Mitsui Banking Corporation	16/03/2021	17/05/2021	1 - full X/N system	17/05/2021	14/05/2021	0,09 %

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

** record date is equal to coupon date - 1