

SECURITY INFORMATION FORM

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

Type:

Issuer Number: **Issuer Name:**

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

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

Issuance Date: **Maturity Date:**

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

Interest:

Discount: - Weighted Average Rate¹: %

- Day Count Fraction:

Coupon(s): - Interest Rate: %

- Coupon Periodicity:

Regular unadjusted: - Day Count Fraction:

- Periodicity:

Regular unadjusted and only one coupon irregular:

Regular adjusted: - Day Count Fraction:

- Periodicity

Irregular adjusted: - Day Count Fraction

- Maturity date first coupon:

- Capitalisation Options:

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

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

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

Minimum per transaction: **Multiple:**

Regime in X/N:

Remarks:

.....

Name(s) and Authorized Signature(s):	
Date:	

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

This form must be sent to the securities settlement system as soon as possible and in any event no later than 11:00 CET on the issuance date.

⁽¹⁾9 digits after decimal point

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