NationalBank OF BELGIUM

Eurosystem

Maintenance period	Start	End	Rate of remuneration (%)	Rate on excess reserves (%)
06/2023	20/09/2023	31/10/2023	0,00 (*)	0,00
07/2023	01/11/2023	19/12/2023	0,00	0,00
08/2023	20/12/2023	30/01/2024	0,00	0,00
01/2024	31/01/2024	12/03/2024	0,00	0,00
02/2024	13/03/2024	16/04/2024	0,00	0,00
03/2024	17/04/2024	11/06/2024	0,00	0,00
04/2024	12/06/2024	23/07/2024	0,00	0,00
05/2024	24/07/2024	17/09/2024	0,00	0,00

(*) The ECB decided on 27 July 2023 to set the remuneration at 0 %; the change will become effective on 20 September 2023