



EUR 10 Billion Mortgage Pandbrieven Programme

Addendum to the Mortgage Pandbrieven Investor Report of 31/03/2021

Stratification Table with respect to Payment Holiday Information

	Balance in EUR	
Loans with Contractual Payment Holiday *	10,326,715.34	0.12%
Loans with COVID-19 Payment Holiday **	7,451,048.76	0.09%
Loans without Payment Holiday	8,694,108,401.24	99.80%
	8,711,886,165.34	

* Clients making use of their contractual right to suspend their monthly instalment for a period of three months

** Clients making use of the COVID-19 measures as agreed between the Belgian government and the banks

COVID-19 payment holidays are only granted to clients who ask for it and who fulfill the following conditions:

- 1) the client's revenue has declined because of the COVID-19 crisis
- 2) the loan was not delinquent on 1 February 2020
- 3) the purpose of the residential mortgage loan was to fund the client's only property and the property is her/his main residence and the client has her/his main residence in Belgium
- 4) the financial means (excluding amounts in pension schemes) of the client at the moment of the request are below EUR 25,000

Disclaimer

This document is prepared by Belfius Bank NV/SA, Place Charles Rogier 11, 1210 Brussels, Belgium (herein referred as 'Belfius Bank') on behalf of itself.

This document is published purely for the purposes of information, it contains no offer or invitation for the purchase or sale of financial instruments, does not comprise investment advice and is not confirmation of any transaction.

The information in this document has been treated with all reasonable care. Nevertheless errors or omissions cannot be excluded and no warranty can be given as to the completeness of the information of this document.

All opinions, estimates and projections contained in this document are those of Belfius Bank as of the date hereof and are subject to change without notice. The information contained in this document was obtained from a number of different sources. Belfius Bank exercises the greatest care when choosing its sources of information and passing the information. Nevertheless errors or omissions in those sources or processes cannot be excluded a priori.

Belfius Bank cannot be held liable for any direct or indirect damage or loss resulting from the use of this document.

The information contained in this document is published for the assistance of the recipient, but is not to be relied upon as authoritative or taken in substitution for the exercise of judgment by any recipient. Nothing in this document shall form the basis of any contract or commitment whatsoever.

In the United Kingdom, this report is intended only for Investment Professionals (as defined in The Financial Services and Markets Act 2000 (Financial Promotion) Order 2001) and is not intended to be distributed or passed on, directly or indirectly, to any other class of persons (in particular retail client) in the United Kingdom.

The information is not intended for persons who are resident in the United States or who are physically present in the United States and the Mortgage Pandbrieven are not or will not be registered under the US Securities Act of 1933 as amended and the Mortgage Pandbrieven may not be offered or sold within the United States or to, or for the account or benefit of US persons, except in certain circumstances exempt from the registration requirements of the Securities Act.

Potential users of this document and each investor is encouraged to contact its local regulatory authorities to determine whether any restrictions apply to their ability to purchase investments to which this report refers.

This report is made available to you for information purposes and this report or any part of it may not be reproduced, distributed or published without the prior written consent of Belfius Bank. All rights reserved.