

List of Financial Instruments for which Belfius Bank is Systematic Internaliser

This list is applicable for the period: 15/11/2023 – 14/02/2024

1. List of Financial Instruments for which Belfius Bank has opted to operate as a Systematic Internaliser (“SI”)

Belfius Bank will always act as SI when executing client orders in the following Financial Instruments outside of a Trading Venue (or a comparable third country trading platform) by means of dealing on own account:

Commented [VJ(-B1): Wording allows the bank flexibility in terms of the method of execution.

1) Asset class:	2) Sub-asset class:	3) Bond type:	4) Issuers ¹ :	5) ISINs ² :	6) Type of SI:
Bonds		Other Public Bond	Bonds issued by Belgian public entities that are considered as illiquid by the ESMA Financial Instruments Transparency System (FITRS)	All	Fixed
Bonds		Covered Bond	Bonds issued by entities established in Belgium that are considered as illiquid by the ESMA Financial Instruments Transparency System (FITRS).	All	Fixed
Bonds		Corporate Bond	Bonds issued by entities established in Belgium that are considered as illiquid by the ESMA Financial Instruments Transparency System (FITRS).	All	Fixed
Bonds		Corporate Bond	Bonds issued by Belfius Financing Company S.A.	All	Dynamic

Commented [VJ(-B2): 1) Is this the only other Belfius entity other than Belfius Bank that issues bonds?

2) List should be completed with foreign group entities of Belgian entities falling within the opt-in for which Belfius Bank has exceeded the SI thresholds (if any).

¹ Belfius Bank will only be a SI for the issuers that are mentioned in this column.
² Belfius Bank will only be a SI for the individual financial instruments (identified by their ISIN) that are mentioned in this column. If “All” is mentioned, Belfius Bank will operate as a SI for all financial instruments belonging to the bond type mentioned in column 3 or the sub-asset class mentioned in column 2 insofar they have been issued by the entity or entities mentioned in column 4 (in case of securities excl. securitized derivatives) or for all financial instruments belonging to the sub-asset class mentioned in column 2 (in case of emission allowances, securitized derivatives and derivative contracts, regardless of issuer or counterparty).

If the “Type of SI” for a category of financial instruments is indicated as “Fixed” in column 6, Belfius Bank will on a permanent basis operate as a SI when it is executes client orders in Financial Instruments belonging to that category outside of a Trading Venue by means of dealing on own account (unless stated otherwise).

If the “Type of SI” for a category of financial instruments is indicated as “Dynamic” in column 6, Belfius Bank will only operate as a SI when it is executes client orders in Financial Instruments belonging to that category outside of a Trading Venue by means of dealing on own account for the period to which the present list relates.

2. List of Financial Instruments for which Belfius Bank will mandatory operate as a Systematic Internaliser

For the period of 15/11/2023 to 14/02/2024 Belfius Bank will always act as SI when executing client orders in the following Financial Instruments outside of a Trading Venue (or a comparable third country trading platform) by means of dealing on own account:

Commented [VJ(-B3)]: Wording allows the bank flexibility in terms of the method of execution.

1) Asset class:	2) Sub-asset class:	3) sub-class : underlying currency pair	4) sub-class : maturity bucket
Foreign Exchange Derivatives	Deliverable FX swaps	USD/EUR	1W-3M
Foreign Exchange Derivatives	Deliverable FX swaps	USD/EUR	3M-1Y
Foreign Exchange Derivatives	Deliverable FX swaps	USD/ZAR	1W-3M

