

Informatie over betaling van coupons en het kapitaal van niet-gedematerialiseerde effecten

Wij wensen u te informeren dat Belfius Bank SA/NV en Belfius Financing Company SA de coupons en het kapitaal van niet-gedematerialiseerde effecten uitgegeven door Parbel International Finance, Bacob Overseas, Artesia Overseas, Dexia Funding Netherlands en Belfius Funding NV waarvan de verjaringstermijn reeds verstreken is, uitzonderlijk nog zal aanvaarden en uitbetalen tot uiterlijk 15 december 2022.

De hiervoor in aanmerking komende niet-gedematerialiseerde effecten zijn:

ISIN	Monnaie	Nom
XS0141193705	EUR	DEXIA FUN.NETH.0%08LINKED
XS0125037688	EUR	ARTESIA 5,375% 01-08.09
XS0114598898	EUR	ARTESIA 5,75% 00-05 EMTN
XS0124935098	NOK	ARTESIA OV.7,375% 28.2.03
XS0120987234	EUR	ARTESIA OVER.5,625%00-18.08.04
XS0123975004	EUR	ARTESIA OVERS.5,375% EMTN
xs0105335201	EUR	Artesia Overseas 6% 99-09
XS0112389472	USD	ARTESIA OVERSEAS 8% 00-03
XS0118199404	EUR	ARTESIA5,875%31.10.03EMTN
XS0052348249	SEK	Bacob Overseas 11% 1994/1999
XS0026268887	CAD	Bacob Overseas 12.75% 1990/1993
XS0094498259	DKK	Bacob Overseas 4.25% 1999/2006
XS0070202527	EUR	Bacob Overseas 4-8% Step-Up 1997/2003
XS0073223306	EUR	Bacob Overseas 5% 1997/2002
XS0087144100	EUR	Bacob Overseas 5% 1998/2003
XS0083532399	EUR	Bacob Overseas 5% 1998/2003
XS0091071695	USD	Bacob Overseas 5.25% 1998/2001
XS0085115359	DKK	Bacob Overseas 5.25% 1998/2005
XS0048615156	DKK	Bacob Overseas 5.75% 1994/1998
XS0060270328	EUR	Bacob Overseas 5.75% 1995/1998
XS0066233288	EUR	Bacob Overseas 5.75% 1996/2000
XS0063371479	EUR	Bacob Overseas 5-7% Step-Up 1996/2003
XS0063101769	EUR	Bacob Overseas 5-7.50% Step-Up 1996/2002
XS0068703171	EUR	Bacob Overseas 6% 1996/2001
XS0074433409	DKK	Bacob Overseas 6% 1997/2003
XS0080898769	DKK	Bacob Overseas 6% 1997/2004
XS0059393487	EUR	Bacob Overseas 6.375% 1995/2000
XS0048924889	EUR	Bacob Overseas 6.50% 1994/2000
XS0077932431	USD	Bacob Overseas 6.50% 1997/2000
XS0057953381	EUR	Bacob Overseas 6.75% 1995/1999
XS0058805309	EUR	Bacob Overseas 6.75% 1995/1999



XS0044796372	EUR	Bacob Overseas 7% 1993/1998
XS0075685254	EUR	Bacob Overseas 7% 1997/2003
XS0044152212	EUR	Bacob Overseas 7.25% 1993/1998
XS0045180717	CAD	Bacob Overseas 7.25% 1993/1999
XS0044705670	CAD	Bacob Overseas 7.50% 1993/1997
XS0057012287	EUR	Bacob Overseas 7.50% 1995/2001
XS0062084107	DKK	Bacob Overseas 7.50% 1996/2002
XS0041698597	EUR	Bacob Overseas 7.75% 1993/2000
XS0051736808	EUR	Bacob Overseas 7.75% 1994/2001
XS0056594772	EUR	Bacob Overseas 7.75% 1995/2000
XS0052509436	EUR	Bacob Overseas 8% 1994/2002
XS0055649304	EUR	Bacob Overseas 8% 1995/1999
XS0058497644	DKK	Bacob Overseas 8% 1995/2000
XS0054646509	EUR	Bacob Overseas 8% 1995/2001
XS0052851192	EUR	Bacob Overseas 8.25% 1994/2000
XS0053940663	EUR	Bacob Overseas 8.25% 1994/2002
XS0053204961	EUR	Bacob Overseas 8.50% 1994/2001
XS0053394135	EUR	Bacob Overseas 8.50% 1994/2002
XS0036430188	EUR	Bacob Overseas 8.875% 1992/1997
XS0037693727	EUR	Bacob Overseas 9% 1992/1997
XS0036875465	EUR	Bacob Overseas 9% 1992/1999
XS0065587395	AUD	Bacob Overseas 9% 1996/2000
XS0092308153	EUR	Bacob Overseas 9.15% 1998/2000
XS0051404803	CAD	Bacob Overseas 9.25% 1994/1999
XS0095816772	EUR	Bacob Overseas 9.30% 2001
XS0216136811	EUR	BELFIUS FDG/PST FRN 17*BSKT/RTA
XS0213581936	EUR	Belfius Funding 0,664% 05-17
XS0233877785	EUR	Belfius Funding 0,761% 12-17
XS0211494629	EUR	Belfius Funding 03-17
XS0192300829	EUR	Belfius Funding 07-14
XS0197380438	EUR	Belfius Funding 1,100% 10-14
XS0174793850	EUR	Belfius Funding 10-13
XS0201157186	EUR	Belfius Funding 11-14
XS0233079283	EUR	Belfius Funding 12-20
XS0255020439	EUR	Belfius Funding 4.5 %
XS0216135334	EUR	Belfius Funding 6,000% 06-15
XS0282105237	NOK	DEXIA F NL4,625%7-20.2.12
XS0177830840	EUR	DEXIA FD 0% 03-09 S.BEL2
XS0172147562	EUR	DEXIA FD 0% 03-09 S.SPX
XS0130405672	EUR	DEXIA FD 0% -07 EMTN S.78
XS0160557350	EUR	DEXIA FD 0%03-12.2.09EMTN
XS0190177450	EUR	DEXIA FD 0%-14.6.10 BEL20



XS0125209998	EUR	DEXIA FD 7,5% 01-06EQ.BSK
XS0141377852	EUR	DEXIA FD NETH. 6,5% 02-08
XS0141693423	EUR	DEXIA FD NETH.0% 02-08 T4
XS0132241885	DKK	DEXIA FD NETH.5,375%01-07
XS0144149910	SEK	DEXIA FD NETH.5,5% 02-08
XS0125430776	EUR	DEXIA FD NETH.5,625% 01-11MTN1
XS0135624319	NOK	DEXIA FD NETH7,5%15.10.03
XS0196144926	EUR	DEXIA FD NETHE.6.25%04-07
XS0142654812	EUR	DEXIA FD NL 0% 02-18.3.08
XS0148785214	EUR	DEXIA FD NL 0% 02-19.6.08
XS0195853956	EUR	DEXIA FD NL 0% 04-9.9.10
XS0229586317	EUR	DEXIA FD NL 0% 05-06.12.12
XS0147541642	EUR	DEXIA FD NL 0%02-20.05.08
XS0149691445	EUR	DEXIA FD NL 0%02-22.07.08
XS0179742035	EUR	DEXIA FD NL 0%04-12.01.10
XS0200152337	EUR	DEXIA FD NL 0%04-12.11.10
XS0172392952	EUR	DEXIA FD NL 2,40% 03-7.08
XS0166592153	SEK	DEXIA FD NL 4,50% 03-10
XS0161208128	SEK	DEXIA FD NL 4,75% 03-24.12.09
XS0265675560	EUR	DEXIA FD NL 4.5% 06-12
XS0216135334	EUR	DEXIA FD NL 6%(FRN) 05-6.6.15
XS0282105583	AUD	DEXIA FD NL 6,25% 07-12
XS0259742558	NZD	DEXIA FD NL 7% 06-08.10
XS0174793850	EUR	DEXIA FD NL FRN 03-23.10.13
XS0188765829	EUR	DEXIA FD NL FRN 04-05.12
XS0194049606	EUR	DEXIA FD NL FRN 04-12
XS0201157186	EUR	DEXIA FD NL FRN 04-12.11.14
XS0213581936	EUR	DEXIA FD NL FRN 05-04.05.17
XS0210363668	EUR	DEXIA FD NL FRN 05-10.03.15
XS0207803049	EUR	DEXIA FD NL FRN 05-10.2.2015
XS0233368470	EUR	DEXIA FD NL FRN 05-6.12.17
XS0242814423	EUR	DEXIA FD NL FRN 06-5.4.16
XS0202216585	EUR	DEXIA FD NL FRN -09.12.14
XS0204301682	EUR	DEXIA FD NL FRN 5-13.1.17
XS0213539496	EUR	DEXIA FD NL FRN 5-4.5.17
XS0197380438	EUR	DEXIA FD NL FRN4-12.10.14
XS0227161402	EUR	DEXIA FD NL FRN5-6.10.15B
XS0275637329	EUR	DEXIA FD NL(FRN)07-13 B
XS0211288567	EUR	DEXIA FD NL.0% 05-10.4.12
XS0198122359	EUR	DEXIA FD NL.0% 4-12.10.10
XS0186462429	EUR	DEXIA FD NL.0%-13.4.10
XS0269213921	EUR	DEXIA FD NL.FR.N 05.12.12



XS0233877785	EUR	DEXIA FD NL.FRN 05-30.12.17-B-
XS0274796696	EUR	DEXIA FD NL.FRN 07-13 -B-
XS0192300829	EUR	DEXIA FD NL.FRN 4-13.7.14
XS0246263007	EUR	DEXIA FD NL.FRN 6-3.05.12
XS0237025332	EUR	DEXIA FD NL.FRN6-3.2.12-B
XS0151271631	EUR	DEXIA FD NL0% 02-19.08.08
XS0274192912	AUD	DEXIA FD NL6,125%6-28.12.12
XS0121935562	EUR	DEXIA FD NTH 5,375%-07S72
XS0190863646	EUR	DEXIA FD TV 04-14.6.14
XS0233079283	EUR	DEXIA FD TV5-6.12.20SER.B
XS0137865423	EUR	DEXIA FD.0%-07EMTN/DJEURO
XS0164360116	EUR	DEXIA FD.0%09EMTN T5 BEL2
XS0163528291	EUR	DEXIA FD.6,25% 03-11.4.07
XS0175842946	EUR	DEXIA FD.NETH.0%-10.11.09
XS0153911895	EUR	DEXIA FD.NETH.0%-16.09.08
XS0158180181	NOK	DEXIA FD.NETH.6,25%06EMTN
XS0132361519	EUR	DEXIA FD.NETH.7,5%-06EMTN
XS0176555661	EUR	DEXIA FD.NL.0%
XS0139375249	EUR	DEXIA FD0%07TR2/EURON.100
XS0181790832	EUR	DEXIA FDG 0%-12.2.10/SXEE
XS0159147692	EUR	DEXIA FDG 7,75% -08
XS0208204890	EUR	DEXIA FDG NETH. FRN 05-15
XS0142144459	NOK	DEXIA FDG NETH.6,5% 02-08
XS0211494629	EUR	DEXIA FDG NETH.FRN 5-3.15
XS0211817068	EUR	DEXIA FDG NETH.TV 05-12
XS0127895133	EUR	DEXIA FDG NETH0%07LKD S75
XS0148533085	EUR	DEXIA FDG.NETH8,50%9.7.07
XS0274193647	NOK	DEXIA FDNL4,25%6-18.12.12
XS0141538966	NOK	DEXIA FG NED.6,375% 02-07
XS0165435511	EUR	DEXIA FG NETH.0%8.5.09TR6
XS0274192912	AUD	DEXIA FUND. 06/12
XS0144796868	EUR	DEXIA FUND.0% 02-08/FTSE4
XS0184238045	EUR	DEXIA FUND.0% 04-11.3.10
XS0167377398	EUR	DEXIA FUND.0%-11.6.09EMTN
XS0162485170	EUR	DEXIA FUND.0%12.3.09S.AEX
XS0169822961	EUR	DEXIA FUND.0%12.8.09 BEL2
XS0136280681	NOK	DEXIA FUND.6,75% 01-06
XS0119265923	NOK	DEXIA FUND.8%20.11.02
XS0119869351	EUR	DEXIA FUND.8,25% -4.12.05
XS0131615006	NOK	DEXIA FUND.NED.8%-03 EMTN
XS0188158009	EUR	DEXIA FUND.NETH.0% 04-10
XS0134803039	EUR	DEXIA FUND.NETH.7% 01-07



XS0129661301	EUR	DEXIA FUND.NETH.7,2%01-07
XS0263026253	EUR	DEXIA FUND.NETH.FRN 06-12
XS0168623634	EUR	DEXIA FUNDING 0% 03-09
XS0239307068	EUR	DEXIA FUNDING 0% 06-08S.B
XS0157393124	EUR	DEXIA FUNDING 0% -08 EMTN
XS0218946720	EUR	DEXIA FUNDING FRN 05-17
XS0233881381	EUR	DEXIA FUNDING FRN 06-18
XS0174033463	EUR	DEXIA FUNDING0%03-9.10.09
XS0204554033	EUR	DEXIA NETH.0% 04-13.1.12
XS0135624319	NOK	DexiaFundingNer 7,5% 01-03
XS0063414469	EUR	Parbel International Finance 6.75% 1996/2006
XS0050795359	EUR	Parbel International Finance 7% 1994/2000
XS0062013858	EUR	Parbel International Finance 7% 1996/2004
XS0041824052	EUR	Parbel International Finance 7.25% 1992/2001
XS0056767899	EUR	Parbel International Finance 7.75% 1995/2000
XS0053485529	EUR	Parbel International Finance 8% 1994/1999
XS0054505945	EUR	Parbel International Finance 8% 1995/1999
XS0054293740	EUR	Parbel International Finance 8.25% 1995/2005
XS0039949614	EUR	Parbel International Finance 8.875% 1992/2002
XS0049329518	EUR	PARBEL INTL FIN.TV 93-03

Voor wat betreft de niet-gedematerialiseerde effecten van deze emittenten waarvan de verjaringstermijn nog niet verstreken is op 15 december 2022, zullen de betrokken coupons en het kapitaal aan de in de uitgiftevoorwaarden vermelde verjaringstermijnen onderworpen blijven.

Elke investeerder in bovenvermelde niet-gedematerialiseerde effecten wordt vriendelijk verzocht deze ter betaling aan te bieden.