Final terms No. 122 dated 17-10-2026

Belfius Bank SA/NV

Issue of Savings Certificates

under the

Belfius Bank SA

Savings Certificate Issuance Programme

PART A – CONTRACTUAL TERMS

Terms used herein shall have the same meaning as defined for such purposes in the Terms and Conditions set forth in this Base Prospectus dated 02-12-2025, which constitutes a base prospectus for purposes of the Prospectus Regulation (Regulation (EU) 2017/1129) (the "**Prospectus Regulation**"). **This document constitutes the Final Terms of the category of Savings Certificates described herein for purposes of Article 8 of the Prospectus Regulation and must be read in conjunction with such Base Prospectus and any supplement thereto.** Full information on the Issuer and the offer of the Savings Certificates is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus is available for inspection at the office of the Issuer and the website www.belfius.be. A summary of the offer of the relevant category of Savings Certificates is provided in annex to the Final Terms.

The Base Prospectus will be valid until the date of approval by the FSMA of the updated base prospectus that will replace and supersede it, no later than 02-12-2026 inclusive. The updated base prospectus will be available for inspection at the office of the Issuer and the website www.belfius.be.

Category of Savings Certificates **	**Issue Date**	**Maturity Date**	**Rate of Interest**	**Frequency of Interest Accrual**	**Type of Savings Certificates with respect to interest distribution / capitalization**	**Frequency of interest payment**	**Frequency of interest capitalization**	**Indication of Yield**
1 year 0,5 month capitalization BE6377933864	01-11-2026	16-11-2027	3,01 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,01 per cent. per annum*
1 year 1 month capitalization BE6377934870	01-11-2026	01-12-2027	3,02 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,02 per cent. per annum*
1 year 1,5 month capitalization BE6377935885	01-11-2026	16-12-2027	3,03 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,03 per cent. per annum*
1 year 2 months capitalization BE6377936891	01-11-2026	01-01-2028	3,04 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,04 per cent. per annum*
1 year 2,5 months capitalization	01-11-2026	16-01-2028	3,05 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with	Applicable. The Savings Certificates are Savings	3,05 per cent. per annum*

BE6377937907						interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Certificates with interest capitalization and the interest will be capitalized yearly.	
1 year 3 months capitalization BE6377938913	01-11-2026	01-02-2028	3,06 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,06 per cent. per annum*
1 year 3,5 months capitalization BE6377939929	01-11-2026	16-02-2028	3,07 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,07 per cent. per annum*
1 year 4 months capitalization BE6377940935	01-11-2026	01-03-2028	3,08 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,08 per cent. per annum*
1 year 4,5 months capitalization BE6377941941	01-11-2026	16-03-2028	3,09 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,09 per cent. per annum*
1 year 5 months capitalization BE6377942956	01-11-2026	01-04-2028	3,1 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,1 per cent. per annum*
1 year 5,5 months capitalization BE6377943962	01-11-2026	16-04-2028	3,11 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,11 per cent. per annum*
1 year 6 months capitalization BE6377944978	01-11-2026	01-05-2028	3,13 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,13 per cent. per annum*
1 year 6,5 months capitalization BE6377945017	01-11-2026	16-05-2028	3,14 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,14 per cent. per annum*
1 year 7 months capitalization BE6377946023	01-11-2026	01-06-2028	3,15 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,15 per cent. per annum*
1 year 7,5 months capitalization BE6377947039	01-11-2026	16-06-2028	3,16 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,16 per cent. per annum*

						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
1 year 8 months capitalization BE6377948045	01-11-2026	01-07-2028	3,17 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,17 per cent. per annum*
1 year 8,5 months capitalization BE6377949050	01-11-2026	16-07-2028	3,18 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,18 per cent. per annum*
1 year 9 months capitalization BE6377950066	01-11-2026	01-08-2028	3,19 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,19 per cent. per annum*
1 year 9,5 months capitalization BE6377951072	01-11-2026	16-08-2028	3,2 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,2 per cent. per annum*
1 year 10 months capitalization BE6377952088	01-11-2026	01-09-2028	3,21 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,21 per cent. per annum*
1 year 10,5 months capitalization BE6377953094	01-11-2026	16-09-2028	3,22 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,22 per cent. per annum*
1 year 11 months capitalization BE6377954100	01-11-2026	01-10-2028	3,23 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,23 per cent. per annum*
1 year 11,5 months capitalization BE6377955115	01-11-2026	16-10-2028	3,24 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,24 per cent. per annum*
2 year capitalization BE6377956121	01-11-2026	01-11-2028	3,25 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,25 per cent. per annum*
2 year 0,5 month capitalization BE6377957137	01-11-2026	16-11-2028	3,26 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,26 per cent. per annum*

						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
2 year 1 month capitalization BE6377958143	01-11-2026	01-12-2028	3,27 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,27 per cent. per annum*
2 year 1,5 month capitalization BE6377959158	01-11-2026	16-12-2028	3,28 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,28 per cent. per annum*
2 year 2 months capitalization BE6377960164	01-11-2026	01-01-2029	3,29 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,29 per cent. per annum*
2 year 2,5 months capitalization BE6377961170	01-11-2026	16-01-2029	3,3 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,3 per cent. per annum*
2 year 3 months capitalization BE6377962186	01-11-2026	01-02-2029	3,31 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,31 per cent. per annum*
2 year 3,5 months capitalization BE6377963192	01-11-2026	16-02-2029	3,32 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,32 per cent. per annum*
2 year 4 months capitalization BE6377964208	01-11-2026	01-03-2029	3,33 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,33 per cent. per annum*
2 year 4,5 months capitalization BE6377965213	01-11-2026	16-03-2029	3,34 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,34 per cent. per annum*
2 year 5 months capitalization BE6377966229	01-11-2026	01-04-2029	3,35 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,35 per cent. per annum*
2 year 5,5 months capitalization BE6377967235	01-11-2026	16-04-2029	3,36 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,36 per cent. per annum*

2 year 6 months capitalization BE6377968241	01-11-2026	01-05-2029	3,38 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,38 per cent. per annum*
2 year 6,5 months capitalization BE6377969256	01-11-2026	16-05-2029	3,39 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,39 per cent. per annum*
2 year 7 months capitalization BE6377970262	01-11-2026	01-06-2029	3,4 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,4 per cent. per annum*
2 year 7,5 months capitalization BE6377971278	01-11-2026	16-06-2029	3,41 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,41 per cent. per annum*
2 year 8 months capitalization BE6377972284	01-11-2026	01-07-2029	3,42 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,42 per cent. per annum*
2 year 8,5 months capitalization BE6377973290	01-11-2026	16-07-2029	3,43 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,43 per cent. per annum*
2 year 9 months capitalization BE6377974306	01-11-2026	01-08-2029	3,44 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,44 per cent. per annum*
2 year 9,5 months capitalization BE6377975311	01-11-2026	16-08-2029	3,45 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,45 per cent. per annum*
2 year 10 months capitalization BE6377976327	01-11-2026	01-09-2029	3,46 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,46 per cent. per annum*
2 year 10,5 months capitalization BE6377977333	01-11-2026	16-09-2029	3,47 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,47 per cent. per annum*
2 year 11 months capitalization	01-11-2026	01-10-2029	3,48 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,48 per cent. per annum*

BE6377978349						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
2 year 11,5 months capitalization BE6377979354	01-11-2026	16-10-2029	3,49 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,49 per cent. per annum*
3 years capitalization BE6377980360	01-11-2026	01-11-2029	3,5 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,5 per cent. per annum*
3 years 0,5 month capitalization BE6377981376	01-11-2026	16-11-2029	3,5 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,5 per cent. per annum*
3 years 1 month capitalization BE6377982382	01-11-2026	01-12-2029	3,51 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,51 per cent. per annum*
3 years 1,5 month capitalization BE6377983398	01-11-2026	16-12-2029	3,51 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,51 per cent. per annum*
3 years 2 months capitalization BE6377984404	01-11-2026	01-01-2030	3,52 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,52 per cent. per annum*
3 years 2,5 months capitalization BE6377985419	01-11-2026	16-01-2030	3,52 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,52 per cent. per annum*
3 years 3 months capitalization BE6377986425	01-11-2026	01-02-2030	3,53 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,53 per cent. per annum*
3 years 3,5 months capitalization BE6377987431	01-11-2026	16-02-2030	3,53 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,53 per cent. per annum*
3 years 4 months capitalization BE6377988447	01-11-2026	01-03-2030	3,53 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,53 per cent. per annum*

3 years 4,5 months capitalization BE6377989452	01-11-2026	16-03-2030	3,54 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,54 per cent. per annum*
3 years 5 months capitalization BE6377990468	01-11-2026	01-04-2030	3,54 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,54 per cent. per annum*
3 years 5,5 months capitalization BE6377991474	01-11-2026	16-04-2030	3,55 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,55 per cent. per annum*
3 years 6 months capitalization BE6377992480	01-11-2026	01-05-2030	3,55 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,55 per cent. per annum*
3 years 6,5 months capitalization BE6377993496	01-11-2026	16-05-2030	3,55 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,55 per cent. per annum*
3 years 7 months capitalization BE6377994502	01-11-2026	01-06-2030	3,56 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,56 per cent. per annum*
3 years 7,5 months capitalization BE6377995517	01-11-2026	16-06-2030	3,56 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,56 per cent. per annum*
3 years 8 months capitalization BE6377996523	01-11-2026	01-07-2030	3,57 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,57 per cent. per annum*
3 years 8,5 months capitalization BE6377997539	01-11-2026	16-07-2030	3,57 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,57 per cent. per annum*
3 years 9 months capitalization BE6377998545	01-11-2026	01-08-2030	3,58 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,58 per cent. per annum*
3 years 9,5 months capitalization	01-11-2026	16-08-2030	3,58 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,58 per cent. per annum*

BE6377999550						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
3 years 10 months capitalization BE6378000564	01-11-2026	01-09-2030	3,58 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,58 per cent. per annum*
3 years 10,5 months capitalization BE6378001570	01-11-2026	16-09-2030	3,59 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,59 per cent. per annum*
3 years 11 months capitalization BE6378002586	01-11-2026	01-10-2030	3,59 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,59 per cent. per annum*
3 years 11,5 months capitalization BE6378003592	01-11-2026	16-10-2030	3,6 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,6 per cent. per annum*
4 years capitalization BE6378004608	01-11-2026	01-11-2030	3,6 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,6 per cent. per annum*
4 years 0,5 month capitalization BE6378005613	01-11-2026	16-11-2030	3,6 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,6 per cent. per annum*
4 years 1 month capitalization BE6378006629	01-11-2026	01-12-2030	3,6 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,6 per cent. per annum*
4 years 1,5 month capitalization BE6378007635	01-11-2026	16-12-2030	3,61 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,61 per cent. per annum*
4 years 2 months capitalization BE6378008641	01-11-2026	01-01-2031	3,61 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,61 per cent. per annum*
4 years 2,5 months capitalization BE6378009656	01-11-2026	16-01-2031	3,61 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,61 per cent. per annum*

4 years 3 months capitalization BE6378010662	01-11-2026	01-02-2031	3,61 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,61 per cent. per annum*
4 years 3,5 months capitalization BE6378011678	01-11-2026	16-02-2031	3,61 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,61 per cent. per annum*
4 years 4 months capitalization BE6378012684	01-11-2026	01-03-2031	3,62 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,62 per cent. per annum*
4 years 4,5 months capitalization BE6378013690	01-11-2026	16-03-2031	3,62 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,62 per cent. per annum*
4 years 5 months capitalization BE6378014706	01-11-2026	01-04-2031	3,62 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,62 per cent. per annum*
4 years 5,5 months capitalization BE6378015711	01-11-2026	16-04-2031	3,62 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,62 per cent. per annum*
4 years 6 months capitalization BE6378016727	01-11-2026	01-05-2031	3,63 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,63 per cent. per annum*
4 years 6,5 months capitalization BE6378017733	01-11-2026	16-05-2031	3,63 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,63 per cent. per annum*
4 years 7 months capitalization BE6378018749	01-11-2026	01-06-2031	3,63 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,63 per cent. per annum*
4 years 7,5 months capitalization BE6378019754	01-11-2026	16-06-2031	3,63 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,63 per cent. per annum*
4 years 8 months capitalization	01-11-2026	01-07-2031	3,63 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,63 per cent. per annum*

BE6378020760						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
4 years 8,5 months capitalization BE6378021776	01-11-2026	16-07-2031	3,64 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,64 per cent. per annum*
4 years 9 months capitalization BE6378022782	01-11-2026	01-08-2031	3,64 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,64 per cent. per annum*
4 years 9,5 months capitalization BE6378023798	01-11-2026	16-08-2031	3,64 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,64 per cent. per annum*
4 years 10 months capitalization BE6378024804	01-11-2026	01-09-2031	3,64 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,64 per cent. per annum*
4 years 10,5 months capitalization BE6378025819	01-11-2026	16-09-2031	3,64 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,64 per cent. per annum*
4 years 11 months capitalization BE6378026825	01-11-2026	01-10-2031	3,65 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,65 per cent. per annum*
4 years 11,5 months capitalization BE6378027831	01-11-2026	16-10-2031	3,65 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,65 per cent. per annum*
5 years capitalization BE6378028847	01-11-2026	01-11-2031	3,65 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,65 per cent. per annum*
5 years 0,5 month capitalization BE6378029852	01-11-2026	16-11-2031	3,65 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,65 per cent. per annum*
5 years 1 month capitalization BE6378030868	01-11-2026	01-12-2031	3,65 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,65 per cent. per annum*

5 years 1,5 month capitalization BE6378031874	01-11-2026	16-12-2031	3,66 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,66 per cent. per annum*
5 years 2 months capitalization BE6378032880	01-11-2026	01-01-2032	3,66 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,66 per cent. per annum*
5 years 2,5 months capitalization BE6378033896	01-11-2026	16-01-2032	3,66 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,66 per cent. per annum*
5 years 3 months capitalization BE6378034902	01-11-2026	01-02-2032	3,66 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,66 per cent. per annum*
5 years 3,5 months capitalization BE6378035917	01-11-2026	16-02-2032	3,66 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,66 per cent. per annum*
5 years 4 months capitalization BE6378036923	01-11-2026	01-03-2032	3,67 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,67 per cent. per annum*
5 years 4,5 months capitalization BE6378037939	01-11-2026	16-03-2032	3,67 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,67 per cent. per annum*
5 years 5 months capitalization BE6378038945	01-11-2026	01-04-2032	3,67 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,67 per cent. per annum*
5 years 5,5 months capitalization BE6378039950	01-11-2026	16-04-2032	3,67 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,67 per cent. per annum*
5 years 6 months capitalization BE6378040966	01-11-2026	01-05-2032	3,68 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,68 per cent. per annum*
5 years 6,5 months capitalization	01-11-2026	16-05-2032	3,68 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,68 per cent. per annum*

BE6378041972						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
5 years 7 months capitalization BE6378042012	01-11-2026	01-06-2032	3,68 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,68 per cent. per annum*
5 years 7,5 months capitalization BE6378043028	01-11-2026	16-06-2032	3,68 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,68 per cent. per annum*
5 years 8 months capitalization BE6378044034	01-11-2026	01-07-2032	3,68 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,68 per cent. per annum*
5 years 8,5 months capitalization BE6378045049	01-11-2026	16-07-2032	3,69 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,69 per cent. per annum*
5 years 9 months capitalization BE6378046054	01-11-2026	01-08-2032	3,69 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,69 per cent. per annum*
5 years 9,5 months capitalization BE6378047060	01-11-2026	16-08-2032	3,69 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,69 per cent. per annum*
5 years 10 months capitalization BE6378048076	01-11-2026	01-09-2032	3,69 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,69 per cent. per annum*
5 years 10,5 months capitalization BE6378049082	01-11-2026	16-09-2032	3,69 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,69 per cent. per annum*
5 years 11 months capitalization BE6378050098	01-11-2026	01-10-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
5 years 11,5 months capitalization BE6378051104	01-11-2026	16-10-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*

6 years capitalization BE6378052110	01-11-2026	01-11-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 0,5 month capitalization BE6378053126	01-11-2026	16-11-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 1 month capitalization BE6378054132	01-11-2026	01-12-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 1,5 month capitalization BE6378055147	01-11-2026	16-12-2032	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 2 months capitalization BE6378056152	01-11-2026	01-01-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 2,5 months capitalization BE6378057168	01-11-2026	16-01-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 3 months capitalization BE6378058174	01-11-2026	01-02-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 3,5 months capitalization BE6378059180	01-11-2026	16-02-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 4 months capitalization BE6378060196	01-11-2026	01-03-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 4,5 months capitalization BE6378061202	01-11-2026	16-03-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 5 months capitalization	01-11-2026	01-04-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued	Applicable. The Savings Certificates are Savings Certificates with interest capitalization	3,7 per cent. per annum*

BE6378062218						interest will be paid on the Maturity Date.	and the interest will be capitalized yearly.	
6 years 5,5 months capitalization BE6378063224	01-11-2026	16-04-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 6 months capitalization BE6378064230	01-11-2026	01-05-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 6,5 months capitalization BE6378065245	01-11-2026	16-05-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 7 months capitalization BE6378066250	01-11-2026	01-06-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 7,5 months capitalization BE6378067266	01-11-2026	16-06-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 8 months capitalization BE6378068272	01-11-2026	01-07-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 8,5 months capitalization BE6378069288	01-11-2026	16-07-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 9 months capitalization BE6378070294	01-11-2026	01-08-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 9,5 months capitalization BE6378071300	01-11-2026	16-08-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 10 months capitalization BE6378072316	01-11-2026	01-09-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*

6 years 10,5 months capitalization BE6378073322	01-11-2026	16-09-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 11 months capitalization BE6378074338	01-11-2026	01-10-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
6 years 11,5 months capitalization BE6378075343	01-11-2026	16-10-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*
7 years capitalization BE6378076358	01-11-2026	01-11-2033	3,7 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date.	Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly.	3,7 per cent. per annum*

* The yield is calculated based on the basis of (i) issue price of the Savings Certificates, (ii) the rate of interest applicable from and including the Issue Date until and excluding the Maturity Date and (iii) the final redemption amount (equal to the principal amount of the Savings Certificate). It is not an indication of future yield.

** The maximum amount offered per ISIN will be EUR 50 million.

The Issuer applies recurring costs for the management and distribution of the Savings Certificates. These costs are already incorporated in the Issue Price of the Savings Certificates. These fees may vary, both upwards and downwards, depending on the evolution of market conditions during the subscription period. The maximum percentage of these recurring fees is 1.25 % annually.

Signed on behalf of the Issuer:

Duly Authorized

R. NICODIM Director of Marketing & Sales Private & Wealth