SUMMARY BELFIUS BANK SA/NV – ISSUE OF SAVINGS CERTIFICATES

The following summary is established in accordance with Article 7 of Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market, and repealing Directive 2003/71/EC, and conveys, in a brief manner and in a non-technical language, the essential characteristics and risks associated with the Issuer and the Savings Certificates.

Summary of the
BELFIUS BANK SA/NV
Programme for the continuous issuance of "*bons de caisse/kasbons*" ("**The Savings Certificates** ")
(the "**Programme**")

Summary
Applicable in respect of the Savings Certificates issued under the Programme
under the Final Terms nr 118 dated 17-09-2026

INTRODUCTION AND WARNINGS	
A.1 Introduction	**Type, class and international securities identification number (ISIN) of the securities** Debt securities – Savings Certificates – ISIN: [●] **Identity and contact details of the Issuer, including its legal entity identifier (LEI):** Identity: **Belfius Bank SA/NV** Contact details: Place Charles Rogier 11, B-1210 Brussels, Belgium LEI: A5GWLFH3KM7YV2SFQL84 **Identity and contact details of the competent authority approving the Base Prospectus** Financial Services and Markets Authority (FSMA) Contact details: Congresstraat 12-14, 1000 Brussels, Belgium, telephone +32 2 220 52 11 **Date of approval of the Base Prospectus**: 02-12-2025
A.2. Warning	**This summary should be read as an introduction to the Base Prospectus.** **Any decision to invest in the securities should be based on consideration of the Base Prospectus as a whole by the investor.** **Where a claim relating to the information contained in the Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the prospectus before the legal proceedings are initiated.**

	Civil liability attaches only to those persons who have tabled the summary including any translation thereof, but only if the summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus or it does not provide, when read together with the other parts of the Base Prospectus, key information in order to aid investors when considering whether to invest in such securities.
ISSUER	
B.1. Who is the Issuer of the Securities	
Issuer: Belfius Bank SA/NV	
B.1.1 Legal and commercial name of the Issuer	Legal name: Belfius Bank SA/NV Commercial name: Belfius Bank
B.1.2 Domicile, legal form, legislation, country of incorporation and LEI	Belfius Bank is a limited liability company of unlimited duration incorporated under Belgian law and is registered with the Crossroads Bank for Enterprises under business identification number 0403.201.185. Its registered office is at Place Charles Rogier 11, B-1210 Brussels, Belgium, telephone +32 2 222 11 11. LEI: A5GWLFH3KM7YV2SFQL84
B.1.3 Key managing directors (Management Board)	- Marc Raisière (Member & Chairman) - Olivier Onclin (Member and Vice Chairman) - Hédi Ben Mahmoud (Member) - Marianne Collin (Member) - Dirk Gyselinck (Member) - Bram Somers (Member)
B.1.4 Position of the Issuer in its group	Belfius Bank is fully held by the Belgian Federal State, through the Federal Holding and Investment Company ("**FHIC**") and the company Certi-Fed, a fully-owned subsidiary of FHIC, which manages Belfius Bank at arm's length. Belfius Bank is not dependent of any of its subsidiaries, save for Belfius Insurance SA/NV.
B.1.5 Statutory auditor	KPMG Réviseurs d'Entreprises SCRL Luchthaven Brussel Nationaal 1K B-1930 Zaventem Belgium
B.1.6. Principal activities	Belfius Bank's object is to carry on the business of a credit institution. Furthermore, Belfius Bank may distribute insurance products from third party insurance companies.
B.2. What is the key financial information regarding the Issuer Issuer: Belfius Bank SA/NV	
B.2.1 Profit forecast or estimate	Belfius Bank does not disclose any forecast of its future results.
B.2.2 Qualifications in the audit report on the historical financial information	Statutory auditor's report on the consolidated financial statements for the year ended 31 December 2024: Report on the consolidated financial statements – Unqualified opinion

B.2.3. Selected historical key financial information

The adjusted consolidated Balance Sheet according to IFRS 17 of Belfius Bank as of December 31, 2023, and the audited consolidated Balance Sheet of Belfius Bank as of December 31, 2024, as well as the adjusted consolidated Income Statement and Cash Flows according to IFRS 17 of Belfius Bank as of December 31, 2023, and the audited consolidated Income Statement and Cash Flows of Belfius Bank as of December 31, 2024 (all expressed in thousands of EUR) are shown below:

Consolidated Balance Sheet *(in thousands of EUR)*	**31/12/2023 IFRS 17 restated**	**31/12/2024 Audited**
TOTAL ASSETS	**179,179,352**	**187,457,435**
TOTAL LIABILITIES	166,959,98	174,624,102
TOTAL EQUITY	12,219,362	12,833,333
TOTAL LIABILITIES AND EQUITY	**179,179,352**	**187,457,435**

Consolidated Statement of Income	**31/12/2023 IFRS 17 restated**	**31/12/2024 Audited**
INCOME	3,140,888	3,259,288
EXPENSES	-1,538,166	-1,612,971
GROSS OPERATING INCOME	**1,602,722**	**1,646,318**
NET INCOME BEFORE TAX	1,492,656	1,513,024
NET INCOME AFTER TAX	1,116,791	1,128,992
NET INCOME Attributable to equity holders of the parent	1,114,538	1,126,872

Consolidated cash flow statement (in thousands of EUR)	**31/12/2023 IFRS 17 restated**	**31/12/2024 Audited**
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	-5,541,097	2,029,304
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	-467,776	-622,109
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	-169,509	180,599
NET CASH PROVIDED	**-6,178,381**	**1,587,795**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	28,048,389	21,870,715
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	707	615
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**21,870,715**	**23,459,124**

B.2.4 Material adverse change in the prospects

Not applicable.

B.2.5 Significant changes in the financial performance

Not applicable.

B.2.6 Recent events relevant to the evaluation of the Issuer's solvency

The robust liquidity and solvency position of Belfius arises from its successful and diversified funding strategy, its sound risk management, sustainable commercial performances and its solid financial results.
Belfius is compliant with the SREP (Supervisory Review and Evaluation Process) and the liquidity requirements imposed by the ECB and the BNB.

The Belgian State, sole shareholder of Belfius via FHIC and Certi-Fed, has requested an additional dividend of €500 million in H2 2025, on top of the €444.5 million already approved for 2024. The government request consists of EUR 250 million extraordinary dividend based on reserves and EUR 250 million interim dividend based on the third quarter results in line with a 40% payout ratio over the 2025 result.

As interim dividends are an advance on future ordinary dividends (for which Belfius' 40% dividend payout ratio on net income is already deducted from profit inclusion in the CET 1 capital), their payment does not impact capital ratios. However, the request for an extraordinary dividend paid out of distributable reserves (which were

already included in Belfius' available CET 1 capital) negatively impacted the capital ratios by 35 bps per 30 June 2025.

ECB Fine on Belfius for Credit Risk Model Delay: On June 6, 2025, the ECB fined Belfius Bank €6.94 million due to delayed IT implementation of new credit risk models for certain non-retail segments. These models, affecting risk-weighted asset calculations, became operational in March 2025. Belfius had applied regulatory corrections throughout 2024 to adjust for the delay.

B.2.7 Credit ratings assigned to the Issuer or its debt instruments

As at 02-12-2025, Belfius Bank had the following long-term ratings: A- with Fitch, A1 with Moody's and A with Standard & Poor's.

B.3. What are the key risks that are specific to the Issuer

B.3.1 Belfius is exposed to risks in relation to its run-off portfolios

Belfius is exposed to risks in relation to its run-off portfolios, which originate from the period before its separation from the Dexia Group in 2011. These run-off portfolios are mainly comprised of (i) a portfolio of bonds issued by international issuers, particularly active in the public and regulated utilities sector (which includes UK inflation-linked bonds) and ABS/RMBS, the so-called ALM Yield bond portfolio (with a notional value of EUR 2.6 billion as at 30 June 2025), (ii) a portfolio of credit guarantees, comprising credit default swaps and financial guarantees written on underlying bonds issued by international issuers, and partially hedged by Belfius with monoline insurers (mostly Assured Guaranty, with a notional value of EUR 1.7 billion as at 30 June 2025) and (iii) a portfolio of interest rate derivatives with Dexia entities as counterparty and with other foreign counterparties (with a notional value of EUR 5.7 billion as at 30 June 2025). There can be no assurance that the risk profile of the run-off portfolios will not deteriorate during the remainder of their lifetimes.

Despite the fact that the major part of the exposures of the run-off portfolios benefit from credit guarantees from US monoliners and are well provisioned on net exposure basis, their long-term maturity, their single-name and industry concentration and their liquidity profile result in a higher sensitivity of the fair value of those run-off portfolios to adverse macroeconomic conditions or regulatory framework, for instance compared to Belfius' core business portfolios.
A deterioration of the main monoline insurance provider, Assured Guaranty's credit quality, would have a negative impact on risk-weighted assets and potentially cost of risk ("CoR"). Deteriorations or defaults within the run-off portfolios could lead to important losses, mainly where the position is not guaranteed or in case of a default of the guarantor. In case Belfius would be forced to sell those positions before maturities, it could in some cases also lead to significant losses. Belfius is also exposed to concentration risks related to certain other counterparties which could lead to significant losses in the event of default, particularly in cases where the current CoR materially underestimates the potential losses that could occur if a default materialises. For UK inflation-linked bonds, for example, the impact in case of default can be exacerbated by a rupture in the hedge relation between the bond and the inflated swap used to cover the cash flows.

	If these risks were to materialise or if Belfius were unable to manage its credit and market risks related to these portfolios effectively, its business, results of operations, financial condition and prospects could be materially adversely affected.
B.3.2 Profitability:	Changes in the profitability and changes in the expectations about the future profitability can influence the secondary market value of Belfius' liabilities. Profitability can never be guaranteed as it depends to some extent on external market factors.
B.3.3 Credit Risk	Credit risks are inherent in a wide range of Belfius Bank's businesses. These include risks arising from changes in the credit quality of counterparties as well as the inability to recover amounts due from counterparties. This means that Belfius Bank is exposed to the risk that third parties (such as retail individuals, SMEs, corporates, trading counterparties, counterparties under credit default swaps, interest rate swaps and other derivative contracts, borrowers, issuers of securities which Belfius Bank holds, customers, clearing agents and clearing houses, exchanges, guarantors, (re)insurers and other financial intermediaries) owing Belfius Bank money, securities or other assets do not pay, deliver or perform under their obligations. Bankruptcy, lack of liquidity, downturns in the economy or real estate values, operational failure or other factors may cause them to default on their obligations towards Belfius Bank.
B3.4 Liquidity Risk	Liquidity risk consists of the risk that Belfius Bank will not be able to meet both expected and unexpected current and future cash-flows and collateral needs. Based on prudential liquidity ratios and a diversified source of fundings, Belfius assesses this risk as medium. The liquidity risk at Belfius Bank is mainly stemming from: commercial funding collected from customers and the way these funds are allocated to customers through different types of loans/products; the volatility of collateral that is to be deposited at counterparties as part of derivatives and repo transactions (so called cash & securities collateral); the value of the liquid reserves by virtue of which Belfius Bank can collect funding on the repo market and/or from the ECB; the capacity to obtain interbank and institutional funding**;** and the concentration risk of funding sources, counterparties and maturities.
SECURITIES	
C.1. What are the main features of the securities?	
C.1.1 Type, class and identification number	Debt securities – Savings Certificates ISIN Code: [●]
C.1.2 Currency	EUR
C.1.3. Denomination	The minimum investment in a Savings Certificate is EUR 250.
C.1.4 Restrictions on the free transferability	Subject to any applicable law or regulation, there are no specific restrictions on the free transferability.
C.1.5 Rights attached to the securities including ranking/seniority and limitations to those rights	The Savings Certificates benefit from a protection under the Belgian deposit protection scheme granted by the Belgian Guarantee Fund (*Garantiefonds/Fonds de Garantie*), subject to a limitation of EUR 100,000 (it being understood that this limitation applies to all deposits, including Savings Certificates, with a financial institution, held by a

depositor (the "**Insured Deposits**")). However, certain assets are excluded from this protection, such as the assets of companies in the financial sector (banks, insurance, etc.); the assets of the State and public authorities; assets involved in the fight against terrorism and anti-money laundering, etc. Additional information on the applicable conditions and exclusions can be found on the website of the Belgian Guarantee Fund: https://fondsdegarantie.belgium.be/en/protection-system The information on this website does not form part of, and is not incorporated by reference into, this Base Prospectus and has not been scrutinised or approved by the FSMA.

For the amounts not protected by the deposit protection scheme, in most cases, there will be a Special Priority Lien, in which case the *bail-in power* shall not apply.

According to art. 389/1 of the Banking Law, creditors that hold a *sûreté réelle/zakelijke zekerheid* or a Special Priority Lien (*privilège/voorrecht*) rank before preferred senior creditors, unpreferred senior creditors, subordinated creditors and own funds instruments. These creditors are secured creditors and rank before the unsecured creditors. In accordance with and subject to the conditions set out in Article 389 §1 of the Banking Law, Insured Deposits (including Savings Certificates) benefit from a Special Priority Lien (*privilège/voorrecht*) on all movable assets of the Issuer.

In accordance with and subject to the conditions set out therein Article 389 § 2 of the Banking Law, "eligible deposits" held by individuals (physical persons) and small and medium enterprises including Savings Certificates (the "**Eligible Deposits**") benefit from a special priority lien on all movable assets (*een voorrecht op roerende goederen/un privilège sur les biens meubles*) of the Issuer for the amounts in excess of the amount covered by the deposit protection scheme (such lien ranking after the lien for the benefit of the Belgian Guarantee Fund for claims in the amounts covered
by the deposit protection scheme) (the "**Special Priority Lien**").

Accordingly, individuals (physical persons) and enterprises whose annual turnover does not exceed EUR 50 million will always benefit from such Special Priority Lien (*privilege/voorrecht*), also for amounts in excess of EUR 100,000.

In accordance with Article 389/1, 1° of the Banking Law, deposits that are neither insured nor eligible deposits are referred to as the "**Unsecured Deposits**". In such case, the Savings Certificates are direct, unconditional and unsecured obligations of the Issuer and rank without any preference among themselves, with all other obligations of the Issuer of the same category, only to the extent permitted by laws relating to creditor's rights. This category can be seen as the "*ordinary creditors*" and may be qualified as "*preferred senior creditors*", being the creditors related under Article 389/1, 1° of the banking law. Such creditors have a higher priority ranking than the so-called "non-preferred senior" creditors defined under Article 389/1, 2° of the Banking law.

C.1.6 Maturity date, rate of interest, frequency of interest accrual, type of savings certificates, frequency of interest payment and interest	See Annex 1.

capitalization, indication of yield	
C.2. Where will the securities be traded (admission to trading)?	The securities will not be admitted to trading.
C.3. Is there a guarantee attached to the securities?	No guarantee is attached to the securities.
C.4. What are the key risks that are specific to the securities?	
C.4.1 Risks related to the exercise of the bail-in resolution tool	The Banking Recovery and Resolution Directive (the "**BRRD**") aims to provide supervisory and resolution authorities with common tools and powers to address banking crises pre-emptively in order to safeguard financial stability and minimise taxpayers' exposure to losses. This means that the holders of the Savings Certificates may lose some or all of their investment (including outstanding principal and accrued but unpaid interest) as a result of the exercise by the Relevant Resolution Authority of the "*bail-in*" resolution tool, to the extent they do not qualify as Eligible Deposits or Insured Deposits. This tool may be exercised in respect of Savings Certificates. With respect to the Savings Certificates, it should be noted that savings certificates issued by Belgian credit institutions, such as the Savings Certificates to be issued under this Base Prospectus, are to be considered as a "deposit" for purposes of the application of the Belgian deposit protection regime. As a result, the Savings Certificates are, subject to certain conditions, protected by the Belgian deposit protection regime. The amount protected by the deposit protection regime is not subject to the "*bail-in*" resolution tool. However, it should be stressed that the maximum amount of EUR 100,000 protected under the Belgian deposit protection regime is calculated per person and per credit institution for the aggregate amount of all eligible deposits held by the relevant person with the relevant credit institution. For the amounts not protected by the deposit protection scheme, in most cases, there will be a Special Priority Lien, in which case the Bail-In Power shall not apply. In accordance with and subject to the conditions set out there in Article 389 § 2 of the Banking Law, Eligible Deposits (as defined above) benefit from the Special Priority Lien (as defined above).
C.4.2 Risks related to the market value of the Savings Certificates	The market value of an issue of Savings Certificates will be affected by a number of factors, including, but not limited to, market interest and yield rates, volatility in the market, the creditworthiness of the Issuer, the time remaining to any redemption date or maturity date, and economic, financial and political events in one or more jurisdictions. The price at which a holder of Savings Certificates will be able to sell any Savings Certificates prior to maturity may be at a discount, which could be substantial, to the market value of such Savings Certificates on the issue date. Potential investors should consider reinvestment risk in light of other investments available at that time.
C.4.3 Risk related to the impact of transaction costs on yield	When Savings Certificates are purchased or sold, several types of incidental costs (including transaction fees and commissions) are incurred in addition to the current price of the security. These incidental costs may significantly reduce or even exclude the profit potential of the Savings Certificates. In addition to such costs directly

	related to the purchase of securities, Investors must also take into account any other costs (such as custody fees). Investors should inform themselves about any additional costs which they may incur in connection with the purchase, custody or sale of the Savings Certificates before investing in the Savings Certificates.
C.4.4 Risk related to inflation	The real return which an investor will receive on its Savings Certificates may be affected by inflation. Inflation risk is the risk that the future real value of an investment will be reduced by inflation over time, which could be caused by an increase in prices or a decrease in the value of money. Where inflation is high, as is the case in the current economic climate, it is possible that the real return which an investor will receive on its Savings Certificates will be reduced or will even be negative.
C.4.5 Risk related to the waiver of the right of set-off	Subject to applicable law, no holder of Savings Certificates may exercise or claim any right of set-off, netting, compensation or retention in respect of any amount owed to it by the Issuer arising under or in connection with the Savings Certificates and each holder of Savings Certificates shall, by virtue of its subscription, purchase or holding of a Savings Certificates, be deemed to have waived all such rights of set-off, netting, compensation and retention. This means, among other things, that the holder of the Savings Certificates will not be able to set off or withhold amounts due to him on the basis of the Savings Certificates with any amount he otherwise owes to the Issuer. The holder of the Savings Certificates should pay any sum for which he would be liable without being able to wait for the payment of the sums due to him on the basis of the Savings Certificates.
C.4.6 Risks related to Change of Tax Law	The Terms and Conditions of the Savings Certificates are, save to the extent referred to therein, based on legislation in effect as at the date of issue of the Savings Certificates. No assurance can be given as to the impact of any possible judicial decision or changes to the laws in Belgium, other jurisdictions (such as the Foreign Account Tax Compliance Act under US law) or on a supranational level (e.g. the EU Financial Transaction Tax) or administrative practice after the issue date of the Savings Certificates.
OFFER	
D.1. Under which conditions and timetable can I invest in this security?	
D.1.1 Terms and conditions of the offer	The offer of the Savings Certificates is an offer in the context of a continuous offer and is hence unlimited in time, it being understood that (i) no offers shall be made under the Base Prospectus after by 2 December 2026, unless an exemption from the requirement to drawn up a prospectus applies in accordance with the Prospectus Law and (ii) offers are made in accordance with the Final Terms applicable at the time of the offer, in each case subject to compliance with any provisions of mandatory law.
D.1.2 Estimated expenses charged to the investor	**Entry fees** - Belfius does not charge any entry fees. **Custody fees** - Depositing with Belfius Bank is exempt from custody fees. However, custody fees may be charged if deposited with other financial institutions. **Recurring fees -** 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 recurring fees included in the Issue Price is provided in the Final Terms.

Fees in case of repurchase by the Issuer - If a holder wants to sell a Savings Certificate prior the maturity date of the Savings Certificate, it can offer such Savings Certificate to the Issuer. However, the Issuer does not have any obligation to repurchase the Savings Certificates, and the Issuer does not undertake to repurchase the Savings Certificates. Even if the Issuer may in practice repurchase the Savings Certificates, there is no guarantee or legal obligation that the Issuer will continue to repurchase the Savings Certificates. The amount at which the Savings Certificates will be repurchased will depend on the remaining term of the certificate and the applicable refinancing rates at that time, increased by a penalty rate of 0.75%. The refinancing rates fluctuate based on market conditions (including Belfius credit risk), which can influence the valuation of the Savings Certificates. Additionally, an administrative cost of 6 EUR is also due, so the repurchase price may be lower than the nominal value. Such costs and fees in case of early repurchase may change over time and investors should inform themselves about the prevailing conditions at the time they request a repurchase.

D.2. Why is this prospectus being produced?

D.2.1 Use and estimated net amount of the proceeds

The net proceeds of Savings Certificates, i.e. the principal amount less any expenses and fees, will be used for general corporate purposes of Belfius Bank.

Estimated net amount will depend on the amount of Savings Certificates to which is subscribed by the investors at any given time.

D.2.2 Underwriting agreement

The offer is not subject to any underwriting agreement.

D.2.3 Most material conflicts of interest pertaining to the offer

There are no material conflicts of interest identified in this offer.

Annex 1

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 BE6377272073	01-10-2026	16-10-2027	2,72 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.	2,72 per cent. per annum*
1 year 1 month capitalization BE6377273089	01-10-2026	01-11-2027	2,73 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	2,73 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
1 year 1,5 month capitalization BE6377274095	01-10-2026	16-11-2027	2,75 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.	2,75 per cent. per annum*
1 year 2 months capitalization BE6377275100	01-10-2026	01-12-2027	2,77 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.	2,77 per cent. per annum*
1 year 2,5 months capitalization BE6377276116	01-10-2026	16-12-2027	2,78 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.	2,78 per cent. per annum*
1 year 3 months capitalization BE6377277122	01-10-2026	01-01-2028	2,8 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.	2,8 per cent. per annum*
1 year 3,5 months capitalization BE6377278138	01-10-2026	16-01-2028	2,82 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.	2,82 per cent. per annum*
1 year 4 months capitalization BE6377279144	01-10-2026	01-02-2028	2,83 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.	2,83 per cent. per annum*
1 year 4,5 months capitalization BE6377280159	01-10-2026	16-02-2028	2,85 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.	2,85 per cent. per annum*

1 year 5 months capitalization BE6377281165	01-10-2026	01-03-2028	2,87 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.	2,87 per cent. per annum*
1 year 5,5 months capitalization BE6377282171	01-10-2026	16-03-2028	2,88 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.	2,88 per cent. per annum*
1 year 6 months capitalization BE6377283187	01-10-2026	01-04-2028	2,9 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.	2,9 per cent. per annum*
1 year 6,5 months capitalization BE6377284193	01-10-2026	16-04-2028	2,92 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.	2,92 per cent. per annum*
1 year 7 months capitalization BE6377285208	01-10-2026	01-05-2028	2,93 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.	2,93 per cent. per annum*
1 year 7,5 months capitalization BE6377286214	01-10-2026	16-05-2028	2,95 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.	2,95 per cent. per annum*
1 year 8 months capitalization BE6377287220	01-10-2026	01-06-2028	2,97 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.	2,97 per cent. per annum*
1 year 8,5 months capitalization BE6377288236	01-10-2026	16-06-2028	2,98 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	2,98 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
1 year 9 months capitalization BE6377289242	01-10-2026	01-07-2028	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 per cent. per annum*
1 year 9,5 months capitalization BE6377290257	01-10-2026	16-07-2028	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 10 months capitalization BE6377291263	01-10-2026	01-08-2028	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 10,5 months capitalization BE6377292279	01-10-2026	16-08-2028	3,05 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.	3,05 per cent. per annum*
1 year 11 months capitalization BE6377293285	01-10-2026	01-09-2028	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 11,5 months capitalization BE6377294291	01-10-2026	16-09-2028	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*
2 year capitalization BE6377295306	01-10-2026	01-10-2028	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*

2 year 0,5 month capitalization BE6377296312	01-10-2026	16-10-2028	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*
2 year 1 month capitalization BE6377297328	01-10-2026	01-11-2028	3,12 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.	3,12 per cent. per annum*
2 year 1,5 month capitalization BE6377298334	01-10-2026	16-11-2028	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*
2 year 2 months capitalization BE6377299340	01-10-2026	01-12-2028	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*
2 year 2,5 months capitalization BE6377300353	01-10-2026	16-12-2028	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*
2 year 3 months capitalization BE6377301369	01-10-2026	01-01-2029	3,16 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.	3,16 per cent. per annum*
2 year 3,5 months capitalization BE6377302375	01-10-2026	16-01-2029	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*
2 year 4 months capitalization BE6377303381	01-10-2026	01-02-2029	3,18 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,18 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
2 year 4,5 months capitalization BE6377304397	01-10-2026	16-02-2029	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*
2 year 5 months capitalization BE6377305402	01-10-2026	01-03-2029	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*
2 year 5,5 months capitalization BE6377306418	01-10-2026	16-03-2029	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*
2 year 6 months capitalization BE6377307424	01-10-2026	01-04-2029	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*
2 year 6,5 months capitalization BE6377308430	01-10-2026	16-04-2029	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 7 months capitalization BE6377309446	01-10-2026	01-05-2029	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 7,5 months capitalization BE6377310451	01-10-2026	16-05-2029	3,26 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.	3,26 per cent. per annum*

2 year 8 months capitalization BE6377311467	01-10-2026	01-06-2029	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 8,5 months capitalization BE6377312473	01-10-2026	16-06-2029	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 9 months capitalization BE6377313489	01-10-2026	01-07-2029	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 9,5 months capitalization BE6377314495	01-10-2026	16-07-2029	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 10 months capitalization BE6377315500	01-10-2026	01-08-2029	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 10,5 months capitalization BE6377316516	01-10-2026	16-08-2029	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 11 months capitalization BE6377317522	01-10-2026	01-09-2029	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 11,5 months capitalization	01-10-2026	16-09-2029	3,34 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,34 per cent. per annum*

BE6377318538						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
3 years capitalization BE6377319544	01-10-2026	01-10-2029	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*
3 years 0,5 month capitalization BE6377320559	01-10-2026	16-10-2029	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*
3 years 1 month capitalization BE6377321565	01-10-2026	01-11-2029	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*
3 years 1,5 month capitalization BE6377322571	01-10-2026	16-11-2029	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*
3 years 2 months capitalization BE6377323587	01-10-2026	01-12-2029	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*
3 years 2,5 months capitalization BE6377324593	01-10-2026	16-12-2029	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*
3 years 3 months capitalization BE6377325608	01-10-2026	01-01-2030	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*

3 years 3,5 months capitalization BE6377326614	01-10-2026	16-01-2030	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*
3 years 4 months capitalization BE6377327620	01-10-2026	01-02-2030	3,37 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.	3,37 per cent. per annum*
3 years 4,5 months capitalization BE6377328636	01-10-2026	16-02-2030	3,37 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.	3,37 per cent. per annum*
3 years 5 months capitalization BE6377329642	01-10-2026	01-03-2030	3,37 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.	3,37 per cent. per annum*
3 years 5,5 months capitalization BE6377330657	01-10-2026	16-03-2030	3,37 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.	3,37 per cent. per annum*
3 years 6 months capitalization BE6377331663	01-10-2026	01-04-2030	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*
3 years 6,5 months capitalization BE6377332679	01-10-2026	16-04-2030	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*
3 years 7 months capitalization BE6377333685	01-10-2026	01-05-2030	3,38 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,38 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
3 years 7,5 months capitalization BE6377334691	01-10-2026	16-05-2030	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*
3 years 8 months capitalization BE6377335706	01-10-2026	01-06-2030	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*
3 years 8,5 months capitalization BE6377336712	01-10-2026	16-06-2030	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*
3 years 9 months capitalization BE6377337728	01-10-2026	01-07-2030	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*
3 years 9,5 months capitalization BE6377338734	01-10-2026	16-07-2030	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*
3 years 10 months capitalization BE6377339740	01-10-2026	01-08-2030	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*
3 years 10,5 months capitalization BE6377340755	01-10-2026	16-08-2030	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*

3 years 11 months capitalization BE6377341761	01-10-2026	01-09-2030	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*
3 years 11,5 months capitalization BE6377342777	01-10-2026	16-09-2030	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*
4 years capitalization BE6377343783	01-10-2026	01-10-2030	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*
4 years 0,5 month capitalization BE6377344799	01-10-2026	16-10-2030	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*
4 years 1 month capitalization BE6377345804	01-10-2026	01-11-2030	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*
4 years 1,5 month capitalization BE6377346810	01-10-2026	16-11-2030	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*
4 years 2 months capitalization BE6377347826	01-10-2026	01-12-2030	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*
4 years 2,5 months capitalization	01-10-2026	16-12-2030	3,41 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,41 per cent. per annum*

BE6377348832						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
4 years 3 months capitalization BE6377349848	01-10-2026	01-01-2031	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*
4 years 3,5 months capitalization BE6377350853	01-10-2026	16-01-2031	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*
4 years 4 months capitalization BE6377351869	01-10-2026	01-02-2031	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*
4 years 4,5 months capitalization BE6377352875	01-10-2026	16-02-2031	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*
4 years 5 months capitalization BE6377353881	01-10-2026	01-03-2031	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*
4 years 5,5 months capitalization BE6377354897	01-10-2026	16-03-2031	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*
4 years 6 months capitalization BE6377355902	01-10-2026	01-04-2031	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*

4 years 6,5 months capitalization BE6377356918	01-10-2026	16-04-2031	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*
4 years 7 months capitalization BE6377357924	01-10-2026	01-05-2031	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*
4 years 7,5 months capitalization BE6377358930	01-10-2026	16-05-2031	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*
4 years 8 months capitalization BE6377359946	01-10-2026	01-06-2031	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*
4 years 8,5 months capitalization BE6377360951	01-10-2026	16-06-2031	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*
4 years 9 months capitalization BE6377361967	01-10-2026	01-07-2031	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*
4 years 9,5 months capitalization BE6377362973	01-10-2026	16-07-2031	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*
4 years 10 months capitalization BE6377363013	01-10-2026	01-08-2031	3,44 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,44 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
4 years 10,5 months capitalization BE6377364029	01-10-2026	16-08-2031	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*
4 years 11 months capitalization BE6377365034	01-10-2026	01-09-2031	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*
4 years 11,5 months capitalization BE6377366040	01-10-2026	16-09-2031	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*
5 years capitalization BE6377367055	01-10-2026	01-10-2031	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*
5 years 0,5 month capitalization BE6377368061	01-10-2026	16-10-2031	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*
5 years 1 month capitalization BE6377369077	01-10-2026	01-11-2031	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*
5 years 1,5 month capitalization BE6377370083	01-10-2026	16-11-2031	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*

5 years 2 months capitalization BE6377371099	01-10-2026	01-12-2031	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*
5 years 2,5 months capitalization BE6377372105	01-10-2026	16-12-2031	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*
5 years 3 months capitalization BE6377373111	01-10-2026	01-01-2032	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*
5 years 3,5 months capitalization BE6377374127	01-10-2026	16-01-2032	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*
5 years 4 months capitalization BE6377375132	01-10-2026	01-02-2032	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*
5 years 4,5 months capitalization BE6377376148	01-10-2026	16-02-2032	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*
5 years 5 months capitalization BE6377377153	01-10-2026	01-03-2032	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*
5 years 5,5 months capitalization	01-10-2026	16-03-2032	3,47 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,47 per cent. per annum*

BE6377378169						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
5 years 6 months capitalization BE6377379175	01-10-2026	01-04-2032	3,48 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.	3,48 per cent. per annum*
5 years 6,5 months capitalization BE6377380181	01-10-2026	16-04-2032	3,48 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.	3,48 per cent. per annum*
5 years 7 months capitalization BE6377381197	01-10-2026	01-05-2032	3,48 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.	3,48 per cent. per annum*
5 years 7,5 months capitalization BE6377382203	01-10-2026	16-05-2032	3,48 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.	3,48 per cent. per annum*
5 years 8 months capitalization BE6377383219	01-10-2026	01-06-2032	3,48 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.	3,48 per cent. per annum*
5 years 8,5 months capitalization BE6377384225	01-10-2026	16-06-2032	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*
5 years 9 months capitalization BE6377385230	01-10-2026	01-07-2032	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*

5 years 9,5 months capitalization BE6377386246	01-10-2026	16-07-2032	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*
5 years 10 months capitalization BE6377387251	01-10-2026	01-08-2032	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*
5 years 10,5 months capitalization BE6377388267	01-10-2026	16-08-2032	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*
5 years 11 months capitalization BE6377389273	01-10-2026	01-09-2032	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*
5 years 11,5 months capitalization BE6377390289	01-10-2026	16-09-2032	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*
6 years capitalization BE6377391295	01-10-2026	01-10-2032	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*
6 years 0,5 month capitalization BE6377392301	01-10-2026	16-10-2032	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*
6 years 1 month capitalization BE6377393317	01-10-2026	01-11-2032	3,5 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,5 per cent. per annum*

						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
6 years 1,5 month capitalization BE6377394323	01-10-2026	16-11-2032	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*
6 years 2 months capitalization BE6377395338	01-10-2026	01-12-2032	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*
6 years 2,5 months capitalization BE6377396344	01-10-2026	16-12-2032	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*
6 years 3 months capitalization BE6377397359	01-10-2026	01-01-2033	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*
6 years 3,5 months capitalization BE6377398365	01-10-2026	16-01-2033	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*
6 years 4 months capitalization BE6377399371	01-10-2026	01-02-2033	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*
6 years 4,5 months capitalization BE6377400385	01-10-2026	16-02-2033	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*

6 years 5 months capitalization BE6377401391	01-10-2026	01-03-2033	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*
6 years 5,5 months capitalization BE6377402407	01-10-2026	16-03-2033	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*
6 years 6 months capitalization BE6377403413	01-10-2026	01-04-2033	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*
6 years 6,5 months capitalization BE6377404429	01-10-2026	16-04-2033	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*
6 years 7 months capitalization BE6377405434	01-10-2026	01-05-2033	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*
6 years 7,5 months capitalization BE6377406440	01-10-2026	16-05-2033	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*
6 years 8 months capitalization BE6377407455	01-10-2026	01-06-2033	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*
6 years 8,5 months capitalization	01-10-2026	16-06-2033	3,5 per cent. per annum	Yearly	Interest capitalization	The Savings Certificates are Savings Certificates with interest capitalization and	Applicable. The Savings Certificates are Savings Certificates with interest	3,5 per cent. per annum*

BE6377408461						hence the accrued interest will be paid on the Maturity Date.	capitalization and the interest will be capitalized yearly.	
6 years 9 months capitalization BE6377409477	01-10-2026	01-07-2033	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*
6 years 9,5 months capitalization BE6377410483	01-10-2026	16-07-2033	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*
6 years 10 months capitalization BE6377411499	01-10-2026	01-08-2033	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*
6 years 10,5 months capitalization BE6377412505	01-10-2026	16-08-2033	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*
6 years 11 months capitalization BE6377413511	01-10-2026	01-09-2033	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*
6 years 11,5 months capitalization BE6377414527	01-10-2026	16-09-2033	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*
7 years capitalization BE6377415532	01-10-2026	01-10-2033	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*

* 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.