

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*” (“Savings Certificates”) (the “Programme”)

Summary
applicable in respect of the Savings Certificates issued under the Programme
under the Final Terms nr 24 dated 02-10-2024

INTRODUCTION AND WARNINGS

A.1 Introduction

Type, class and international securities identification number (ISIN) of the securities

Debt securities – Savings Certificates

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

A.2. Warning

Date of approval of the Base Prospectus: 06-12-2023

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; and

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.

B.1.3 Key managing directors (Management Board)

LEI: A5GWLFBH3KM7YV2SFQL84

- Marc Raisière (Chairman)
- Marianne Collin (Member)
- Dirk Gyselinck (Member)
- Olivier Onclin (Member)
- Johan Vankelecom (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**”), 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 Belgium
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 2022: Report on the consolidated financial statements – Unqualified opinion

B.2.3. Selected historical key financial information

The audited consolidated Balance Sheet of Belfius Bank as of 31 December 2021 and 31 December 2022, as the audited consolidated Statement of Income & Cash Flow Statement of

Belfius Bank as of 31 December 2021 and 31 December 2022 (all expressed in thousands of EUR) are set out below:

| Consolidated Balance Sheet (in thousands of EUR) | 31/12/2021 Audited | 31/12/2022 Audited |
|---|-----------------------|-----------------------|
| TOTAL ASSETS | 192,150,543 | 179,465,679 |
| TOTAL LIABILITIES | 180,657,795 | 167,845,027 |
| TOTAL EQUITY | 11,492,748 | 11,620,652 |
| TOTAL LIABILITIES AND EQUITY | 192,150,543 | 179,465,679 |

| Consolidated statement of income (in thousands of EUR) | 31/12/2021 Audited | 31/12/2022 Audited |
|---|-----------------------|-----------------------|
| INCOME | 2,703,276 | 2,982,353 |
| EXPENSES | -1,477,125 | -1,620,005 |
| GROSS OPERATING INCOME | 1,226,151 | 1,362,349 |
| NET INCOME BEFORE TAX | 1,225,714 | 1,254,611 |
| NET INCOME AFTER TAX | 935,617 | 975,892 |
| NET INCOME Attributable to equity holders of the parent | 934,964 | 974,711 |

| Consolidated cash flow statement (in thousands of EUR) | 31/12/2021 Audited | 31/12/2022 Audited |
|---|-----------------------|-----------------------|
| NET CASH PROVIDED (USED) BY OPERATING | 6,247,719 | -3,695,392 |
| NET CASH PROVIDED (USED) BY INVESTING | -84,728 | -102,786 |
| NET CASH PROVIDED (USED) BY FINANCING | 278,280 | -474,794 |
| NET CASH PROVIDED | 6,441,270 | -4,272,972 |
| CASH AND CASH EQUIVALENTS AT THE | 25,881,900 | 32,322,938 |
| EFFECT OF EXCHANGE RATE CHANGES ON CASH | -232 | -1,577 |
| CASH AND CASH EQUIVALENTS AT THE END | 32,322,938 | 28,048,389 |

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.

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

As at 06-12-2023, 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 Macro & geopolitical situation

The macro- and geopolitical situation is subject to many continuing risks and uncertainties. The majority of the obstacles continue to persist, with core inflation expected to remain higher than 2% in 2023. In the medium term, in the absence of necessary reforms (e.g. in the labour market), sound(er) energy policy and better (geo)political predictability, the competitiveness of more Belgian enterprises could be hurt, jeopardising medium term (potential) economic growth in Belgium and impacting households further. On top of that, the higher (longer) interest rates could exacerbate the concerns regarding the elevated Belgian fiscal deficit and public debt. Any additional adverse geopolitical development or macroeconomic shock could jeopardise the GDP recovery trajectory and push Belgian economy into recession.

B.3.2 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.

B.3.3 Profitability:

Changes in the profitability and changes in the expectations about the future profitability can influence the secondary market value of Belfius' liabilities. Though Belfius Bank's management and the regulatory authorities via the Supervisory Review and Evaluation Process ("SREP") always strive for a sound and profitable business model, profitability can never be guaranteed as it depends to some extent on external market factors.

B.3.4 Market Risk

Market Risks are inherent to a range of Belfius Bank's businesses. Aside from the interest rate risk, Belfius Bank is particularly sensitive to P&L volatility stemming from value adjustments (xVA's) and credit derivatives. These value adjustments are mostly related to the ex-legacy portfolio. Moreover, the hedging of structured retail products with illiquid equity indices as underlying has structurally increased the equity risk. Growing derivative single stock activity might also bring additional equity risk. More elaborately, market risk within Belfius Bank is focused on all financial markets activities of the bank and encompasses, as mentioned above, interest rate risk (in this context in the trading book), spread risk and associated credit risk/liquidity risk, foreign-exchange risk, equity risk (or price risk), inflation risk and commodity price risk. To mitigate the market risk impact, important management actions have been taken, such as additional hedges and reduction of open positions.

B.3.5 Operational – Non-Financial Risks (NFR)

NFR must be understood as a broad umbrella covering all risks except "financial risks" (the latter encompassing market, asset and liability management, liquidity, credit and insurance risks). NFR covers, among others, operational risks (including fraud, HR, IT, IT security, business continuity, outsourcing, data-related, privacy, etc) as well as reputational, compliance, legal, tax and ESG risks. If any of these risks materialise, this may have an adverse impact on Belfius' business, results of operations, financial condition and prospects.

B.3.6 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 high. 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

An alternative code is being used (ISIN-like) in order to allow a proper communication between financial institutions with respect to the positions held, the movement of securities, the custody activities and the exchange of data with respect to cash payments in respect of securities. The ISIN-like code is generated for each Category of Savings Certificates.

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 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 capitalization, indication of yield

See Annex 1.

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 ("BRRD") aims to provide supervisory and resolution authorities with common tools and powers to address banking crises preemptively in order to safeguard financial stability and minimise taxpayers' exposure to losses.

This means that 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. This tool may be exercised in respect of Savings Certificates which could limit the recovery available

to holders of the Savings Certificates. With respect to Savings Certificates, it should be noted that savings certificates issued by a Belgian credit institution, such as the Savings Certificates issued under the Base Prospectus are, subject to certain conditions, protected by the Belgian deposit protection scheme. The amount protected by the deposit protection scheme 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 deposit protection scheme 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.

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

C.4.6 Risks related to Change of Tax Law

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.

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 06-12-2024, 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.

D.1.2 Estimated expenses charged to the investor

Currently no costs are to be borne by the investors in relation to the subscription to the Savings Certificates.

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 BE6356170512 | 16-10-2024 | 01-11-2025 | 2,79 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,79 per cent. per annum* |

| | | | | | | | | |
|--|------------|------------|--------------------------|--------|-------------------------|--|---|---------------------------|
| 1 year 1 month capitalization BE6356171528 | 16-10-2024 | 16-11-2025 | 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 1,5 month capitalization BE6356172534 | 16-10-2024 | 01-12-2025 | 2,76 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,76 per cent. per annum* |
| 1 year 2 months capitalization BE6356173540 | 16-10-2024 | 16-12-2025 | 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 2,5 months capitalization BE6356174555 | 16-10-2024 | 01-01-2026 | 2,74 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,74 per cent. per annum* |
| 1 year 3 months capitalization BE6356175560 | 16-10-2024 | 16-01-2026 | 2,73 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,73 per cent. per annum* |
| 1 year 3,5 months capitalization BE6356176576 | 16-10-2024 | 01-02-2026 | 2,71 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,71 per cent. per annum* |
| 1 year 4 months capitalization BE6356177582 | 16-10-2024 | 16-02-2026 | 2,70 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,70 per cent. per annum* |
| 1 year 4,5 months capitalization BE6356178598 | 16-10-2024 | 01-03-2026 | 2,69 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 | 2,69 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 5 months capitalization BE6356179604 | 16-10-2024 | 16-03-2026 | 2,68 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. | 2,68 per cent. per annum* |
| 1 year 5,5 months capitalization BE6356180610 | 16-10-2024 | 01-04-2026 | 2,66 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. | 2,66 per cent. per annum* |
| 1 year 6 months capitalization BE6356181626 | 16-10-2024 | 16-04-2026 | 2,65 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. | 2,65 per cent. per annum* |
| 1 year 6,5 months capitalization BE6356182632 | 16-10-2024 | 01-05-2026 | 2,64 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. | 2,64 per cent. per annum* |
| 1 year 7 months capitalization BE6356183648 | 16-10-2024 | 16-05-2026 | 2,63 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. | 2,63 per cent. per annum* |
| 1 year 7,5 months capitalization BE6356184653 | 16-10-2024 | 01-06-2026 | 2,61 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. | 2,61 per cent. per annum* |
| 1 year 8 months capitalization BE6356185668 | 16-10-2024 | 16-06-2026 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |

| | | | | | | | | |
|---|------------|------------|--------------------------|--------|-------------------------|--|---|---------------------------|
| 1 year 8,5 months capitalization BE6356186674 | 16-10-2024 | 01-07-2026 | 2,59 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. | 2,59 per cent. per annum* |
| 1 year 9 months capitalization BE6356187680 | 16-10-2024 | 16-07-2026 | 2,58 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. | 2,58 per cent. per annum* |
| 1 year 9,5 months capitalization BE6356188696 | 16-10-2024 | 01-08-2026 | 2,56 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. | 2,56 per cent. per annum* |
| 1 year 10 months capitalization BE6356189702 | 16-10-2024 | 16-08-2026 | 2,55 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. | 2,55 per cent. per annum* |
| 1 year 10,5 months capitalization BE6356190718 | 16-10-2024 | 01-09-2026 | 2,54 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. | 2,54 per cent. per annum* |
| 1 year 11 months capitalization BE6356191724 | 16-10-2024 | 16-09-2026 | 2,53 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. | 2,53 per cent. per annum* |
| 1 year 11,5 months capitalization BE6356192730 | 16-10-2024 | 01-10-2026 | 2,51 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. | 2,51 per cent. per annum* |
| 2 year capitalization BE6356193746 | 16-10-2024 | 16-10-2026 | 2,50 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 | 2,50 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 0,5 month capitalization BE6356194751 | 16-10-2024 | 01-11-2026 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 1 month capitalization BE6356195766 | 16-10-2024 | 16-11-2026 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 1,5 month capitalization BE6356196772 | 16-10-2024 | 01-12-2026 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 2 months capitalization BE6356197788 | 16-10-2024 | 16-12-2026 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 2,5 months capitalization BE6356198794 | 16-10-2024 | 01-01-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 3 months capitalization BE6356199800 | 16-10-2024 | 16-01-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 3,5 months capitalization BE6356200814 | 16-10-2024 | 01-02-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |

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| 2 year 4 months capitalization BE6356201820 | 16-10-2024 | 16-02-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 4,5 months capitalization BE6356202836 | 16-10-2024 | 01-03-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 5 months capitalization BE6356203842 | 16-10-2024 | 16-03-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 5,5 months capitalization BE6356204857 | 16-10-2024 | 01-04-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 6 months capitalization BE6356205862 | 16-10-2024 | 16-04-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 6,5 months capitalization BE6356206878 | 16-10-2024 | 01-05-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 7 months capitalization BE6356207884 | 16-10-2024 | 16-05-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 7,5 months capitalization BE6356208890 | 16-10-2024 | 01-06-2027 | 2,50 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 | 2,50 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 2 year 8 months capitalization BE6356209906 | 16-10-2024 | 16-06-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 8,5 months capitalization BE6356210912 | 16-10-2024 | 01-07-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 9 months capitalization BE6356211928 | 16-10-2024 | 16-07-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 9,5 months capitalization BE6356212934 | 16-10-2024 | 01-08-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 10 months capitalization BE6356213940 | 16-10-2024 | 16-08-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 10,5 months capitalization BE6356214955 | 16-10-2024 | 01-09-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 2 year 11 months capitalization BE6356215960 | 16-10-2024 | 16-09-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |

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| 2 year 11,5 months capitalization BE6356216976 | 16-10-2024 | 01-10-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years capitalization BE6356217016 | 16-10-2024 | 16-10-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 0,5 month capitalization BE6356218022 | 16-10-2024 | 01-11-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 1 month capitalization BE6356219038 | 16-10-2024 | 16-11-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 1,5 month capitalization BE6356220044 | 16-10-2024 | 01-12-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 2 months capitalization BE6356221059 | 16-10-2024 | 16-12-2027 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 2,5 months capitalization BE6356222065 | 16-10-2024 | 01-01-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 3 months capitalization BE6356223071 | 16-10-2024 | 16-01-2028 | 2,50 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 | 2,50 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 3 years 3,5 months capitalization BE6356224087 | 16-10-2024 | 01-02-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 4 months capitalization BE6356225092 | 16-10-2024 | 16-02-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 4,5 months capitalization BE6356226108 | 16-10-2024 | 01-03-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 5 months capitalization BE6356227114 | 16-10-2024 | 16-03-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 5,5 months capitalization BE6356228120 | 16-10-2024 | 01-04-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 6 months capitalization BE6356229136 | 16-10-2024 | 16-04-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 6,5 months capitalization BE6356230142 | 16-10-2024 | 01-05-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |

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| 3 years 7 months capitalization BE6356231157 | 16-10-2024 | 16-05-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 7,5 months capitalization BE6356232163 | 16-10-2024 | 01-06-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 8 months capitalization BE6356233179 | 16-10-2024 | 16-06-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 8,5 months capitalization BE6356234185 | 16-10-2024 | 01-07-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 9 months capitalization BE6356235190 | 16-10-2024 | 16-07-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 9,5 months capitalization BE6356236206 | 16-10-2024 | 01-08-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 10 months capitalization BE6356237212 | 16-10-2024 | 16-08-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 10,5 months capitalization | 16-10-2024 | 01-09-2028 | 2,50 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 | 2,50 per cent. per annum* |

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| BE6356238228 | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 3 years 11 months capitalization BE6356239234 | 16-10-2024 | 16-09-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 3 years 11,5 months capitalization BE6356240240 | 16-10-2024 | 01-10-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 4 years capitalization BE6356241255 | 16-10-2024 | 16-10-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 4 years 0,5 month capitalization BE6356242261 | 16-10-2024 | 01-11-2028 | 2,50 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,50 per cent. per annum* |
| 4 years 1 month capitalization BE6356243277 | 16-10-2024 | 16-11-2028 | 2,51 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. | 2,51 per cent. per annum* |
| 4 years 1,5 month capitalization BE6356244283 | 16-10-2024 | 01-12-2028 | 2,51 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. | 2,51 per cent. per annum* |
| 4 years 2 months capitalization BE6356245298 | 16-10-2024 | 16-12-2028 | 2,52 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. | 2,52 per cent. per annum* |

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| 4 years 2,5 months capitalization BE6356246304 | 16-10-2024 | 01-01-2029 | 2,52 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. | 2,52 per cent. per annum* |
| 4 years 3 months capitalization BE6356247310 | 16-10-2024 | 16-01-2029 | 2,53 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. | 2,53 per cent. per annum* |
| 4 years 3,5 months capitalization BE6356248326 | 16-10-2024 | 01-02-2029 | 2,53 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. | 2,53 per cent. per annum* |
| 4 years 4 months capitalization BE6356249332 | 16-10-2024 | 16-02-2029 | 2,53 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. | 2,53 per cent. per annum* |
| 4 years 4,5 months capitalization BE6356250348 | 16-10-2024 | 01-03-2029 | 2,54 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. | 2,54 per cent. per annum* |
| 4 years 5 months capitalization BE6356251353 | 16-10-2024 | 16-03-2029 | 2,54 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. | 2,54 per cent. per annum* |
| 4 years 5,5 months capitalization BE6356252369 | 16-10-2024 | 01-04-2029 | 2,55 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. | 2,55 per cent. per annum* |
| 4 years 6 months capitalization BE6356253375 | 16-10-2024 | 16-04-2029 | 2,55 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 | 2,55 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 4 years 6,5 months capitalization BE6356254381 | 16-10-2024 | 01-05-2029 | 2,55 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. | 2,55 per cent. per annum* |
| 4 years 7 months capitalization BE6356255396 | 16-10-2024 | 16-05-2029 | 2,56 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. | 2,56 per cent. per annum* |
| 4 years 7,5 months capitalization BE6356256402 | 16-10-2024 | 01-06-2029 | 2,56 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. | 2,56 per cent. per annum* |
| 4 years 8 months capitalization BE6356257418 | 16-10-2024 | 16-06-2029 | 2,57 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. | 2,57 per cent. per annum* |
| 4 years 8,5 months capitalization BE6356258424 | 16-10-2024 | 01-07-2029 | 2,57 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. | 2,57 per cent. per annum* |
| 4 years 9 months capitalization BE6356259430 | 16-10-2024 | 16-07-2029 | 2,58 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. | 2,58 per cent. per annum* |
| 4 years 9,5 months capitalization BE6356260446 | 16-10-2024 | 01-08-2029 | 2,58 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. | 2,58 per cent. per annum* |

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| 4 years 10 months capitalization BE6356261451 | 16-10-2024 | 16-08-2029 | 2,58 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. | 2,58 per cent. per annum* |
| 4 years 10,5 months capitalization BE6356262467 | 16-10-2024 | 01-09-2029 | 2,59 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. | 2,59 per cent. per annum* |
| 4 years 11 months capitalization BE6356263473 | 16-10-2024 | 16-09-2029 | 2,59 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. | 2,59 per cent. per annum* |
| 4 years 11,5 months capitalization BE6356264489 | 16-10-2024 | 01-10-2029 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years capitalization BE6356265494 | 16-10-2024 | 16-10-2029 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 0,5 month capitalization BE6356266500 | 16-10-2024 | 01-11-2029 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 1 month capitalization BE6356267516 | 16-10-2024 | 16-11-2029 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 1,5 month capitalization BE6356268522 | 16-10-2024 | 01-12-2029 | 2,60 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 | 2,60 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 5 years 2 months capitalization BE6356269538 | 16-10-2024 | 16-12-2029 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 2,5 months capitalization BE6356270544 | 16-10-2024 | 01-01-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 3 months capitalization BE6356271559 | 16-10-2024 | 16-01-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 3,5 months capitalization BE6356272565 | 16-10-2024 | 01-02-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 4 months capitalization BE6356273571 | 16-10-2024 | 16-02-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 4,5 months capitalization BE6356274587 | 16-10-2024 | 01-03-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 5 months capitalization BE6356275592 | 16-10-2024 | 16-03-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |

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| 5 years 5,5 months capitalization BE6356276608 | 16-10-2024 | 01-04-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 6 months capitalization BE6356277614 | 16-10-2024 | 16-04-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 6,5 months capitalization BE6356278620 | 16-10-2024 | 01-05-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 7 months capitalization BE6356279636 | 16-10-2024 | 16-05-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 7,5 months capitalization BE6356280642 | 16-10-2024 | 01-06-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 8 months capitalization BE6356281657 | 16-10-2024 | 16-06-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 8,5 months capitalization BE6356282663 | 16-10-2024 | 01-07-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 9 months capitalization BE6356283679 | 16-10-2024 | 16-07-2030 | 2,60 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 | 2,60 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 5 years 9,5 months capitalization BE6356284685 | 16-10-2024 | 01-08-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 10 months capitalization BE6356285690 | 16-10-2024 | 16-08-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 10,5 months capitalization BE6356286706 | 16-10-2024 | 01-09-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 11 months capitalization BE6356287712 | 16-10-2024 | 16-09-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 5 years 11,5 months capitalization BE6356288728 | 16-10-2024 | 01-10-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years capitalization BE6356289734 | 16-10-2024 | 16-10-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 0,5 month capitalization BE6356290740 | 16-10-2024 | 01-11-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |

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| 6 years 1 month capitalization BE6356291755 | 16-10-2024 | 16-11-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 1,5 month capitalization BE6356292761 | 16-10-2024 | 01-12-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 2 months capitalization BE6356293777 | 16-10-2024 | 16-12-2030 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 2,5 months capitalization BE6356294783 | 16-10-2024 | 01-01-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 3 months capitalization BE6356295798 | 16-10-2024 | 16-01-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 3,5 months capitalization BE6356296804 | 16-10-2024 | 01-02-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 4 months capitalization BE6356297810 | 16-10-2024 | 16-02-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 4,5 months capitalization | 16-10-2024 | 01-03-2031 | 2,60 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 | 2,60 per cent. per annum* |

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| BE6356298826 | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
| 6 years 5 months capitalization BE6356299832 | 16-10-2024 | 16-03-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 5,5 months capitalization BE6356300846 | 16-10-2024 | 01-04-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 6 months capitalization BE6356301851 | 16-10-2024 | 16-04-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 6,5 months capitalization BE6356302867 | 16-10-2024 | 01-05-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 7 months capitalization BE6356303873 | 16-10-2024 | 16-05-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 7,5 months capitalization BE6356304889 | 16-10-2024 | 01-06-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 8 months capitalization BE6356305894 | 16-10-2024 | 16-06-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |

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| 6 years 8,5 months capitalization BE6356306900 | 16-10-2024 | 01-07-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 9 months capitalization BE6356307916 | 16-10-2024 | 16-07-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 9,5 months capitalization BE6356308922 | 16-10-2024 | 01-08-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 10 months capitalization BE6356309938 | 16-10-2024 | 16-08-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 10,5 months capitalization BE6356310944 | 16-10-2024 | 01-09-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 11 months capitalization BE6356311959 | 16-10-2024 | 16-09-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 6 years 11,5 months capitalization BE6356312965 | 16-10-2024 | 01-10-2031 | 2,60 per cent. per annum | Yearly | Interest capitalization | The Savings Certificates are Savings Certificates with interest capitalization and hence the accrued interest will be paid on the Maturity Date. | Applicable. The Savings Certificates are Savings Certificates with interest capitalization and the interest will be capitalized yearly. | 2,60 per cent. per annum* |
| 7 years capitalization BE6356313971 | 16-10-2024 | 16-10-2031 | 2,60 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 | 2,60 per cent. per annum* |

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| | | | | | | hence the accrued interest will be paid on the Maturity Date. | capitalization and the interest will be capitalized yearly. | |
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* 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.