BUSINESS DAY CONVENTIONS

BUSINESS DAY CONVENTION	CALCULATION PERIOD	PAYMENT DATE	COUPON DATE	NBB SSS	BUSINESS DAY CONVENTION	CALCULATION PERIOD	PAYMENT DATE	COUPON DATE	NBB SSS
FOLLOWING	ADJUSTED	👉	👉	Y	**PREVIOUS**	ADJUSTED	👈	👈	Y
	UNADJUSTED		✋	Y		UNADJUSTED		✋	N
MODIFIED FOLLOWING	ADJUSTED	👉	👉	Y	**MODIFIED PREVIOUS**	ADJUSTED	👈	👈	Y
		👉 *	👉 *				👈 *	👈 *	
	UNADJUSTED	👉	✋	Y		UNADJUSTED	👈	✋	N
		👉 *	✋	N			👈 *	✋	Y

LEGENDE

* IF MONTH CHANGES BY APPLYING RULE ON PRECEEDING ROW

> IN ALL CASES, COUPON PAYMENTS ON A REDEMPTION DATE THAT IS NOT A BUSINESS DAY WILL PAY ON THE NEXT BUSINESS DAY AND THE CALCULATION PERIOD IS UNADJUSTED

IN NBB-SSS:
- ADJUSTED ADMITTED FOR ALL BUSINESS DAY CONVENTIONS
- UNADJUSTED AUTHORIZED WITH FOLLOWING BUSINESS DAY CONVENTION ONLY

BUSINESS DAY CONVENTIONS (cfr www.cambiste.info)

COUPON DATE	PAYMENT DATE	BUSINESS DAY CONVENTION	NBB SSS	COUPON DATE	PAYMENT DATE	BUSINESS DAY CONVENTION	NBB SSS
☞	☞	**FOLLOWING** BUSINESS DAY	Y	☜	☜	**PREVIOUS** BUSINESS DAY	Y
☞	☞	MODIFIED **FOLLOWING** BUSINESS DAY (ADJUSTED)	Y	☜	☜	MODIFIED **PREVIOUS** BUSINESS DAY	Y
☞ *	☞ *			☞ *	☞ *		
☞	☞	MODIFIED **FOLLOWING** BUSINESS DAY (NOT REDEMPTION)	N	☜	☜	MODIFIED **PREVIOUS** BUSINESS DAY (NOT REDEMPTION)	Y
✋ *	☞ *			✋ *	☞ *		
✋	☞	PAYMENT **FOLLOWING** BUSINESS DAY (UNADJUSTED)	Y	✋	☜	PAYMENT **PREVIOUS** BUSINESS DAY	N

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IF MONTH CHANGES BY APPLYING RULE ON PRECEEDING ROW