

ISSUANCE AND CORPORATE ACTION FEES

The following table lists the issuance and Corporate actions fees (excluding VAT) which are charged to the Issuer for each service agreement and Corporate action, unless otherwise specified in the agreement or in the NBB-SSS T&C Art. 8.1.6¹. These fees shall be charged by automatically debiting the cash account of the Issuer or when represented by a Paying Agent, by automatically debiting the latter's cash account.

I.	Handling Charges	Tariff	Due
1.	One-off fee for each service agreement. These fees apply when the issuance is 'plain vanilla': <ul style="list-style-type: none"> ➤ €1000 for Treasury Certificates, Certificates of Deposit and general Dematerialised Securities. ➤ €2750 for securities with pool factors. Depending on the administrative work by NBB-SSS in preparation for the agreement, the handling charges may be increased.	Min. €1.000	After signing the contract.
II.	Data Creation	Tariff	Due
1.	One-off fee per ISIN code for its creation.	€100	After establishment of the ISIN code in NBB-SSS.
2.	One-off fee per manual creation by the NBB of a coupon, in case of: <ul style="list-style-type: none"> ➤ Variable coupon rate. ➤ Reversal of a coupon. ➤ Creation of a new coupon after reversal. 	€50	After creation of the coupon in NBB-SSS.
3.	One-off fee for all coupons for their creation, if all necessary details of all coupons are known prior to the issue.	€100	After creation of the coupons in NBB-SSS.
4.	One-off fee per ISIN code for which bond factors are provided.	€250	After establishment of the ISIN code in NBB-SSS.
5.	One-off fee per bond factor for its creation.	€100	After creation of the bond factor in NBB-SSS.

¹ Green, Social and Sustainability Bonds will not be subject to Issuance fees in the NBB-SSS.

6.	Fee for booking out securities in order to carry out a partial circulation reduction which is not feasible by means of a bond factor.	€250	After the repayment settlement date.
7.	Fee for booking out securities in order to carry out a complete cancellation of the circulation which is not feasible through the settlement system's existing automatic standard procedures.	€250	After the cancellation settlement date.
8.	One-off fee per cash distribution for its creation.	€100	After creation of the cash distribution in NBB-SSS.
9.	One-off fee per Corporate action as described in Annex 31 and initiated by the Issuer/Paying Agent.	€100	After creation of the Corporate action in NBB-SSS.
III.	Financial Service	Tariff	Due
1.	ISIN code for the capital reimbursement in T2S currency or foreign currency on its final due date.	€100	At reimbursement.
2.	Fee per coupon for payment of the outstanding interest or per reversal of coupon payment and payment of corrective coupon after reversal.	€100	After the coupon due date.
3.	One-off fee per bond factor for the partial repayment of capital on the day on which the bond factor becomes effective.	€100	After the day on which the bond factor becomes effective.
4.	Fee for carrying out the cash part of a partial capital repayment which is not feasible through a bond factor.	€250	After the repayment settlement date.
5.	Fee for carrying out the cash part of a full capital reimbursement which is not feasible through the settlement system's existing automatic standard procedures.	€250	After the repayment settlement date.
6.	Fee for Cash distribution	€100	At cash distribution date
IV.	Custody	Tariff	Due
1.	Annual fee per ISIN code for physical securities.	€250	The fee is payable after the issue date, and after each anniversary of the latter, for as long as the security has not reached its final due date.

V.	Various Services	Tariff	Due
1.	Fee for various services which may have to be provided under the agreement within the framework of the issue by the NBB, and which are not described elsewhere in the table.	€50 / for each initial hour	Determined on a case-by-case basis.
2.	Contribution as CSD to the labelling process for the STEP label and supply of statistical data as SSS to the ECB for labelled issue programmes.	free of charge	
3.	Periodic fee per successive period of 12 months during which there has been no circulation within the framework of a service agreement.	€250	After the relevant period.
4.	Fee on an annual percentage basis on the nominal average circulation (adjusted, if required, for the bond factor) of an ISIN code:		After each anniversary of the ISIN code issue date, for as long as the security has not reached its final due date, and after the due date following maturity.
	circulation ≤ €0.5 billion	0.0005% of the circulation	
	€0.5 billion < circulation ≤ €1 billion	€2 500	
	€1 billion < circulation ≤ €2 billion	€3 000	
	€2 billion < circulation ≤ €3 billion	€3 500	
	€3 billion < circulation ≤ €5 billion	€4 000	
	€5 billion < circulation ≤ €10 billion	€5 000	
	€10 billion < circulation	€7 000	