NBB – Payments and Securities
Securities Settlement System
Boulevard de Berlaimont 14
1000 Brussels
+32 (0)2 221 36 00
sss@nbb.be

SECURITY INFORMATION FORM

This form shall be sent to the NBB-SSS as soon as possible and in any event no later than 11:00 CET on the issuance date.

General Information:

Form Type:	- Select -
ISIN:	BE
Issuance Program Number:	
Issuer Number:	
Issuer LEI	
Issuer Name[1]:	
Paying Agent BIC11[1]:	
Type of Securities:	- Select -
Category[1]:	
CFI[1]:	D
FISN[1]:	
X/N Status:	- Select -
ISSU Amount:	
Currency:	- Select -
Formula[1]:	- Select -
Listing:	- Select -
Issuance Date[2]:	
Maturity Date[2]:	
Issuance Price:	%
Redemption Price:	%

Interest Calculation – Short Term:

Discount? No

- Average Weighted Rate: %
- Day Count Convention: - Select -

Coupon? No

- Type of Rate: - Select -
- Rate Value (of First Coupon if Variable): %
- First Coupon Maturity Date if Variable:
- Day Count Convention: - Select -

[1] Field reserved for NBB.
[2] Format: dd/mm/yyyy

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NBBSSS

Interest Calculation – Long Term

Fixed Coupon (Unadjusted)? No

- Rate Value: %
- Day Count Convention: - Select -
- Periodicity: - Select -

  One Coupon Irregular: - Select -

Variable Coupon? No

- Rate Value of First Coupon: %
- First Coupon Maturity Date[2]:
- Day Count Convention: - Select -

Fixed -> Variable Coupon? No

- ➢ Please attach term sheet!

Zero Coupon[3]? No

- Yield to Maturity: %

Index-Linked Coupon? No

- ➢ Please attach term sheet!

Additional Properties:

Amortisation (Pool Factor):	No
Minimum Tradeable Amount:	
Multiple:	
Foreign Currency CA Management by NBB-SSS:	- Select -
Selling Restrictions:	Not Applicable

[2] Format: dd/mm/yyyy
[3] No periodical interest payments are made; the interest charge (discount) is the difference between maturity value and value at issuance.