

| Uitgiftedatum | Einddatum  | ISIN-code    | Uitgever           | Structuurnaam                     | Voornaamste kredietrisico | Info Onderliggende Index / Basket | Observaties                |                   |         | Structured Note                |
|---------------|------------|--------------|--------------------|-----------------------------------|---------------------------|-----------------------------------|----------------------------|-------------------|---------|--------------------------------|
|               |            |              |                    |                                   |                           | Naam                              | Initieel op uitgifte-datum | Actueel 2/09/2021 | %Wijz.  | Bruto indicatieve verkoopprijs |
| 3/10/2013     | 18/10/2021 | XS0953306064 | Credit Suisse (CH) | Best Funds Note 2013-2021         | Credit Suisse             | DNCA Invest - Eurose              | 136,1400                   | 163,7700          | 20,30%  | 110,01                         |
|               |            |              |                    |                                   |                           | Ethna-Aktiv                       | 122,9100                   | 145,2900          | 18,21%  |                                |
|               |            |              |                    |                                   |                           | Carmignac Patrimoine              | 545,6100                   | 732,0900          | 34,18%  |                                |
|               |            |              |                    |                                   |                           | Bantleon Opportunities L          | 118,7000                   | 127,7600          | 7,63%   |                                |
| 25/04/2014    | 25/04/2022 | XS0996818612 | SecurAsset (LU)    | Star Funds Note 2022              | BNP Paribas Fortis        | M&G Lux Investment Funds 1 - M    | 9,1655                     | 10,8603           | 18,49%  | 100,72                         |
|               |            |              |                    |                                   |                           | DNCA Invest - Eurose              | 144,1100                   | 163,7700          | 13,64%  |                                |
|               |            |              |                    |                                   |                           | Ethna-Aktiv                       | 127,5500                   | 145,2900          | 13,91%  |                                |
| 25/07/2014    | 25/07/2022 | XS1033736031 | SecurAsset (LU)    | Responsible Coupon Note 2022      | BNP Paribas Fortis        | Ethical Europe Equity Index       | 187,3640                   | 168,2906          | -10,18% | 99,97                          |
| 7/11/2014     | 7/11/2022  | XS1068370748 | SecurAsset (LU)    | Performance Coupon Note 2022      | vdk bank                  | iSTOXX Europe Next Dividend Lo    | 135,7400                   | 120,2400          | -11,42% | 97,61                          |
| 9/04/2015     | 11/04/2023 | XS1127325865 | SecurAsset (LU)    | Flexible Funds Note 2023          | vdk bank                  | M&G Lux Investment Funds 1 - M    | 9,4576                     | 10,8603           | 14,83%  | 104,45                         |
|               |            |              |                    |                                   |                           | Echiquier-Echiquier Arty SRI      | 1564,4200                  | 1773,7000         | 13,38%  |                                |
|               |            |              |                    |                                   |                           | DNCA Invest - Eurose              | 155,3800                   | 163,7700          | 5,40%   |                                |
| 10/07/2015    | 17/07/2023 | XS1225874012 | Codeis Sec (LU)    | Sustainable Switch Note 2023      | vdk bank                  | SGI Sustainable Efficient Euro    | 2641,0100                  | 3062,1600         | 15,95%  | 111,46                         |
| 16/10/2015    | 23/10/2025 | XS1269216245 | Codeis Sec (LU)    | Quality Income Coupon Note 2025   | vdk bank                  | iSTOXX Europe Quality Income U    | 150,7100                   | 141,7600          | -5,94%  | 95,22                          |
| 23/12/2015    | 30/12/2024 | XS1265887635 | SG Issuer (LU)     | Autocallable Finvex Sector Note   | Société Générale          | SGI Sector Efficient Europe 30    | 2113,6900                  | 2453,2300         | 16,06%  | 111,02                         |
| 23/03/2016    | 2/04/2024  | XS1340527164 | Codeis Sec (LU)    | Ethical Switch Note 2024          | vdk bank                  | SGI Ethical Efficient Europe 3    | 1848,0300                  | 2069,2800         | 11,97%  | 106,52                         |
| 28/10/2016    | 4/11/2025  | XS1442529340 | Codeis Sec (LU)    | Ecofi SRI Switch Note 2025        | vdk bank                  | The SGI Ecofi SRI Europe PR I     | 1802,3500                  | 2174,4100         | 20,64%  | 110,05                         |
| 22/12/2016    | 31/12/2025 | XS1451304502 | Codeis Sec (LU)    | Ethical Switch Note 2025          | vdk bank                  | SGI Ethical Efficient Europe 3    | 1776,6600                  | 2069,2800         | 16,47%  | 106,64                         |
| 7/04/2017     | 7/04/2027  | XS1316203063 | Natixis (FR)       | BENE 40 Autoswitch 2027           | Natixis SA                | Euronext® BeNe 40 Equal Weight    | 1610,9100                  | 1955,6300         | 21,40%  | 106,42                         |
| 5/07/2017     | 13/07/2026 | XS1574595895 | SocGen (FR)        | Atlantic Quality Coupon Note 2026 | Société Générale          | Solactive Atlantic Quality        | 1843,9600                  | 1698,3400         | -7,90%  | 98,65                          |
| 13/10/2017    | 13/10/2027 | XS1648299102 | Purple (LU)        | Quality of Life Coupon Note 2027  | vdk bank                  | Sol Quality Life Sel. 40          | 1044,3300                  | 1299,9400         | 24,48%  | 106,08                         |
| 22/12/2017    | 29/12/2027 | XS1653808193 | SG Issuer (LU)     | Autocall Silver Age Note 2027     | Société Générale          | Solactive Silver Age Index        | 155,8600                   | 175,9900          | 12,92%  | 106,93                         |