

## RATE RESET ADVICE

**Fixing**

**Counterparty details:**

To:  
Address:

**Our details:**

From: BELFIUS BANK SA/NV  
PLACE CHARLES ROGIER 11  
1210 BRUSSELS  
BELGIUM

Contact back office (draft, payments): Financial Markets Transaction Services Derivatives  
Email: BO-Derivatives-Manual-Settlement@belfius.be  
Telephone: +32 2 222 14 81  
Fax: +32 2 222 81 45

**References:**

Our Reference number: 25L05060 / 01  
Our Front Office Reference number: MUR 0008602932  
Unique Trade Identifier: A5GWLFH3KM7YV2SFQL840000000000000025L05060

Trade Date: 19 September 2025

Effective Date: 11 September 2025

Termination Date: 31 December 2025

Notional Amount: EUR 9,000,000.00

We confirm following Rate Reset:

Calculation Period: From 11 September 2025 to 31 December 2025

Calculation Notional Amount: EUR 9,000,000.00

Designated Maturity: 6 Months

Day Count Fraction: Act/360

Floating Rate Option:	EUR-EURIBOR
Reset Date:	9 September 2025
Reset Rate:	2.046%
Strike Rate:	2.00%
Amount payable by BELFIUS BANK SA/NV:	EUR 1,276.50

For value 31 December 2025 BELFIUS BANK SA/NV will pay an amount of EUR 1,276.50.

Account(s) for payments to ..... By credit of your account BE19 0689 5597 2312 with

If you have any questions or in case of discrepancies, please do not hesitate to contact us.

Yours sincerely,

BELFIUS BANK SA/NV