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**AXA Belgium Finance (NL) B.V. Notes Issuance Programme – Valeurs de marché**

ISIN	Nom	Devise	Valeur de marché (%)	Date
XS1081062397	optinote european selection AXA Belgium Finance (NL)	EUR	98,40	30-04-21
XS1105820481	optinote european selection 2 AXA Belgium Finance (NL)	EUR	98,90	30-04-21
XS1147705740	optinote energy AXA Belgium Finance (NL)	EUR	88,40	30-04-21
XS1203005472	optinote euro diversification AXA Belgium Finance (NL)	EUR	91,62	30-04-21
XS1233557922	optinote new zealand 2 AXA Belgium Finance (NL)	NZD	101,81	30-04-21
XS1287811886	optinote european excellence AXA Belgium Finance (NL)	EUR	99,02	30-04-21
XS1321426535	optinote flexfunds AXA Belgium Finance (NL)	EUR	106,78	30-04-21
XS1342782346	optinote demography AXA Belgium Finance (NL)	EUR	98,36	30-04-21
XS1361555557	optinote megatrends AXA Belgium Finance (NL)	EUR	107,31	30-04-21
XS1387352658	optinote new zealand 3 AXA Belgium Finance (NL)	NZD	104,18	30-04-21
XS1412586726	optinote scandinavia NOK AXA Belgium Finance (NL)	NOK	136,81	30-04-21
XS1439741114	optinote european excellence 2 AXA Belgium Finance (NL)	EUR	97,81	30-04-21
XS1446789239	optinote global diversification AXA Belgium Finance (NL)	EUR	88,54	30-04-21
XS1494628560	optinote world demography AXA Belgium Finance (NL)	EUR	88,29	30-04-21
XS1525899560	optinote ESG Leaders switchable AXA Belgium Finance (NL)	EUR	98,57	30-04-21
XS1558993793	optinote Super region switchable AXA Belgium Finance (NL)	EUR	103,94	30-04-21
XS1598677067	optinote Nordic 3 AXA Belgium Finance (NL)	NOK	100,32	30-04-21
XS1611177657	optinote low carbon NOK AXA Belgium Finance (NL)	NOK	101,44	30-04-21
XS1629776284	optinote ESG Leaders switchable 2 AXA Belgium Finance (NL)	EUR	98,96	30-04-21
XS1709353228	optinote australia 3 AXA Belgium Finance (NL)	AUD	102,52	30-04-21
XS1987077325	optinote CMS Fixed To Spread Coupon AXA Belgium Finance (NL)	EUR	103,11	30-04-21
XS2102206740	Credit Suisse (CH) Global Resource Protection Autocallable 2030	EUR	104,54	30-04-21
XS2147044981	Credit Suisse (CH) Global Resource Preservation Boost 2030	EUR	106,02	30-04-21
XS2174536404	SG Issuer (LU) Auto-Callable ESG Leaders 2030	EUR	96,81	30-04-21