



AXA Bank Belgium
member of Crelan Group



AXA Bank Belgium nv maakt deel uit van de Crelan Groep
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AXA Belgium Finance (NL) B.V. Notes Issuance Programme – Marktwwaarden

ISIN	Naam	Munt	Markt waarde (%)	Datum
XS1081062397	optinote european selection AXA Belgium Finance (NL)	EUR	97,89	30-04-22
XS1105820481	optinote european selection 2 AXA Belgium Finance (NL)	EUR	97,81	30-04-22
XS1147705740	optinote energy AXA Belgium Finance (NL)	EUR	90,39	30-04-22
XS1203005472	optinote euro diversification AXA Belgium Finance (NL)	EUR	88,03	30-04-22
XS1287811886	optinote european excellence AXA Belgium Finance (NL)	EUR	92,13	30-04-22
XS1321426535	optinote flexfunds AXA Belgium Finance (NL)	EUR	97,14	30-04-22
XS1342782346	optinote demography AXA Belgium Finance (NL)	EUR	92,79	30-04-22
XS1361555557	optinote megatrends AXA Belgium Finance (NL)	EUR	101,87	30-04-22
XS1387352658	optinote new zealand 3 AXA Belgium Finance (NL)	NZD	101,33	30-04-22
XS1412586726	optinote scandinavia NOK AXA Belgium Finance (NL)	NOK	139,87	30-04-22
XS1439741114	optinote european excellence 2 AXA Belgium Finance (NL)	EUR	89,39	30-04-22
XS1446789239	optinote global diversification AXA Belgium Finance (NL)	EUR	93,88	30-04-22
XS1494628560	optinote world demography AXA Belgium Finance (NL)	EUR	91,97	30-04-22
XS1525899560	optinote ESG Leaders switchable AXA Belgium Finance (NL)	EUR	92,53	30-04-22
XS1558993793	optinote super region switchable AXA Belgium Finance (NL)	EUR	101,76	30-04-22
XS1598677067	optinote nordic 3 AXA Belgium Finance (NL)	NOK	97,91	30-04-22
XS1611177657	optinote low carbon NOK AXA Belgium Finance (NL)	NOK	98,50	30-04-22
XS1629776284	optinote ESG Leaders switchable 2 AXA Belgium Finance (NL)	EUR	94,55	30-04-22
XS1709353228	optinote australia 3 AXA Belgium Finance (NL)	AUD	99,13	30-04-22
XS1987077325	optinote CMS Fixed To Spread Coupon AXA Belgium Finance (NL)	EUR	88,51	30-04-22
XS2102206740	Credit Suisse (CH) Global Resource Protection Autocallable 2030	EUR	109,74	30-04-22
XS2147044981	Credit Suisse (CH) Global Resource Preservation Boost 2030	EUR	104,55	30-04-22
XS2174536404	SG Issuer (LU) Auto-Callable ESG Leaders 2030	EUR	99,12	30-04-22
XS2278033399	SG Issuer (LU) Auto-Callable Global Infrastructure 2031	EUR	95,57	30-04-22
XS2314227062	SG Issuer (LU) Global Infrastructure (90) 2031	EUR	92,93	30-04-22