

Date	Day	KBC Securities Services	Euronext Brussels	NBB	NBB-SSS	Target2	T2S EUR
01-01-2026	New Year's Day	Closed	Closed	Closed	Closed	Closed	Closed
03-04-2026	Good Friday	Closed	Closed	Closed	Closed	Closed	Closed
06-04-2026	Easter Monday	Closed	Closed	Closed	Closed	Closed	Closed
01-05-2026*	Labour day	Closed	Closed	Closed	Open	Closed	Open
14-05-2026	Ascension Day	Closed	Open	Closed	Open	Open	Open
15-05-2026	Friday after Ascension Day	Closed	Open	Closed	Open	Open	Open
25-05-2026	Whit Monday	Closed	Open	Closed	Open	Open	Open
21-06-2026	National Holiday	Closed	Open	Closed	Open	Open	Open
15-08-2026	Assumption of the Holy Virgin	Closed	Open	Closed	Open	Open	Open
11-11-2026	Armistice Day	Closed	Open	Closed	Open	Open	Open
24-12-2026	Christmas Eve	Open	Half day trading	Open	Open	Open	Open
25-12-2026	Christmas	Closed	Closed	Closed	Closed	Closed	Closed
31-12-2026	New Year's Eve	Open	Half day trading	Open	Open	Open	Open

Sources: <u>Euronext website.</u> Sources: <u>NBB website.</u>

This communication was received from sources considered reliable. However, any information included may yet be inaccurate, incomplete and/or subject to change KBC Securities Services assumes no responsibility as to the accuracy, completeness or general quality of the information here communicated..

^{*} Free of Payment (FOP) settlement, both X/N, and record dates for corporate actions and positions are available on days when T2S is open, regardless of whether the RTGS systems are open. For FOP transactions on N-accounts, the withholding tax transactions – if applicable – will have the next open RTGS business day as Intended Settlement Date. On 01 May 2026, TARGET2-DKK will be open, allowing delivery versus payment (DvP) settlement in DKK, while TARGET2-EUR will be closed.