

BIL OptiWarrant - Indicative issuing calendar 2018

Uitgifte	Inschrijvingsperiode		Uiterste betaaldatum	Uitgiftedatum	Debitering rekening	Eerste referentiedag	Transfert Datum/Grant Date	Eerste verkoopdatum
	Van	Tot	T-4	T	T	T+3	T+4	T+4+1Y+1d
Opti 2018- 1	9/01/2018	22/01/2018	22/01/2018	26/01/2018	26/01/2018	29/01/2018	30/01/2018	31/01/2019
Opti 2018 - 3	6/03/2018	19/03/2018	19/03/2018	23/03/2018	23/03/2018	26/03/2018	27/03/2018	28/03/2019
Opti 2018 - 4	9/04/2018	23/04/2018	23/04/2018	27/04/2018	27/04/2018	30/04/2018	2/05/2018	3/05/2019
Opti 2018- 6	4/06/2018	18/06/2018	18/06/2018	22/06/2018	22/06/2018	25/06/2018	26/06/2018	27/06/2019
Opti 2018- 7	2/07/2018	16/07/2018	16/07/2018	20/07/2018	20/07/2018	23/07/2018	24/07/2018	25/07/2019
Opti 2018 - 9	3/09/2018	17/09/2018	17/09/2018	21/09/2018	21/09/2018	24/09/2018	25/09/2018	26/09/2019
Opti 2018 - 10	1/10/2018	15/10/2018	15/10/2018	19/10/2018	19/10/2018	22/10/2018	23/10/2018	24/10/2019
Opti 2018 -12	26/11/2018	10/12/2018	10/12/2018	14/12/2018	14/12/2018	17/12/2018	18/12/2018	19/12/2019