

| Date d'émission | Maturité   | Code ISIN    | Emetteur        | Nom du note                       | Principal risque de crédit | Nom sous-jacent                              | Observations         |                   |         | Note                         |
|-----------------|------------|--------------|-----------------|-----------------------------------|----------------------------|--|----------------------|-------------------|---------|------------------------------|
|                 |            |              |                 |                                   |                            |  | à la date d'émission | actuel 29/05/2024 | %Mod.   | Prix de vente brut indicatif |
| 16/10/2015      | 23/10/2025 | XS1269216245 | Codeis Sec (LU) | Quality Income Coupon Note 2025   | vdk banque                 | iSTOXX Europe Quality Income UH Price EUR    | 150,7100             | 119,9300          | -20,42% | 91,28                        |
| 23/12/2015      | 30/12/2024 | XS1265887635 | SG Issuer (LU)  | Autocallable Finvex Sector Note   | Société Générale           | SGI Sector Efficient Europe 30 PR Index      | 2113,6900            | 2289,0900         | 8,30%   | 98,33                        |
| 28/10/2016      | 4/11/2025  | XS1442529340 | Codeis Sec (LU) | Ecofi SRI Switch Note 2025        | vdk banque                 | The SGI Ecofi SRI Europe PR Index            | 1802,3500            | 2172,7000         | 20,55%  | 110,71                       |
| 22/12/2016      | 31/12/2025 | XS1451304502 | Codeis Sec (LU) | Ethical Switch Note 2025          | vdk banque                 | SGI Ethical Efficient Europe 30 PR Index     | 1776,6600            | 1757,4600         | -1,08%  | 93,95                        |
| 7/04/2017       | 7/04/2027  | XS1316203063 | Natixis (FR)    | BENE 40 Autoswitch 2027           | Natixis SA                 | Euronext® BeNe 40 Equal Weight Excess Return | 1610,9100            | 1819,7200         | 12,96%  | 93,63                        |
| 5/07/2017       | 13/07/2026 | XS1574595895 | SocGen (FR)     | Atlantic Quality Coupon Note 2026 | Société Générale           | Solactive Atlantic Quality                   | 1843,9600            | 1836,5000         | -0,40%  | 91,37                        |
| 13/10/2017      | 13/10/2027 | XS1648299102 | Purple (LU)     | Quality of Life Coupon Note 2027  | vdk banque                 | Sol Quality Life Sel. 40                     | 1044,3300            | 1453,3600         | 39,17%  | 105,63                       |
| 22/12/2017      | 29/12/2027 | XS1653808193 | SG Issuer (LU)  | Autocall Silver Age Note 2027     | Société Générale           | Solactive Silver Age Index                   | 155,8600             | 158,4000          | 1,63%   | 91,73                        |