

Notice to the holders of the
BNP Paribas Fortis Funding
8y Step Up Callable Notes due 19 October 2020

guaranteed on an Unsubordinated Basis by
Fortis Bank NV/SA
(ISIN XS0828369263 - Series 793)

issued under the EUR 30,000,000,000
Euro Medium Term Note Programme

The Subscription Period has been early terminated on 4 October 2012 as agreed
between the Issuer and the Dealer.

The Principal Amount of Tranche is EUR 40,000,000

BNP Paribas Fortis Funding

4 October 2012