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## ARGENTA EXERCISES ITS CALL OPTION WITH REGARD TO ITS FIXED TO FIXED RATE RESET CALLABLE SENIOR NON PREFERRED NOTES

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**Early Redemption notice to the holders of  
EUR 500,000,000  
1.000 per cent. Fixed to Fixed Rate Reset Callable Senior Non Preferred Notes  
(ISIN BE6324664703)  
(the Call Notice)**

NOTICE IS HEREBY GIVEN that, pursuant to Condition 3 (c) of the Terms and Conditions of the Notes, Argenta Spaarbank nv (the **Issuer**) has elected to redeem and will redeem on 13 October 2025 (the **Call Date**) the entire outstanding amount of its 1.000 per cent. Fixed to Fixed Reset Rate Senior Non Preferred Notes (the **Notes**).

The Notes will be redeemed at the Early Redemption Amount of EUR 500,000,000, on the Call Date, being 13 October 2025.

Unless otherwise defined herein, capitalised terms shall have the meanings ascribed to them in the terms and conditions of the Notes, as set out in the Base Prospectus dated 16 January 2020 and the Supplement to it dated 25 September 2020.

This Call Notice is given on 10 September 2025. For further information please contact:  
[investor.relations@argenta.be](mailto:investor.relations@argenta.be)

# PRESS RELEASE

Argenta Spaarbank nv



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## END OFF PRESS RELEASE

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### Press contact

#### Tiziana Rizzo

Contact via [tiziana.rizzo@argenta.be](mailto:tiziana.rizzo@argenta.be) or [pers@argenta.be](mailto:pers@argenta.be)

Phone +32 (0)476 96 68 30

### About Argenta

Argenta is a leading bank-insurer that aims to make banking and insurance simple for families and the self-employed so they can make informed decisions to strengthen their financial health.

This underlines Argenta's strategy to be the first choice for those who value sustainable financial advice without frills. **With each other, for customers and in all simplicity:** this is the common thread in everything the bank does.

Argenta has a strong branch network with 370 locations in Belgium, keeping personal contact and advice close by. In the Netherlands, Argenta has been present in the savings and mortgage market for over 25 years. With 1,83 million proud customers and €42 billion in mortgage loans to households, Argenta confirms its strong market position. 1250 employees in Belgium, the Netherlands and Luxembourg in the respective headquarters, 1360 employees in the different branches in Belgium and almost 3500 intermediaries work every day to help customers make the right financial decisions.

Further information can be found on [www.argenta.be](http://www.argenta.be).