



# Press Release

Outside trading hours - Regulated information\*

Brussels, 9 January 2024 (08h00)

## KBC to call Additional Tier-1 (AT1) Securities it issued in 2019

On 5 March 2024, KBC Group NV will call the Additional Tier-1 (AT1) Securities (ISIN:BE0002638196) it issued in 2019. The European Central Bank (ECB) has granted KBC permission to call this instrument, which has a nominal value of 500 million euros, and at the same time to call the subordinated inter-company loan of the same amount that KBC Group NV granted to KBC Bank NV.

**Johan Thijs, KBC Group CEO**, commented on the decision to exercise the call option as follows: *‘Following the pre-financing operation of 750 million euros in Additional Tier-1 Securities that were issued in 2023 as part of our regular capital management activities, we are now announcing that the AT1 securities we issued in 2019 will be called on 5 March 2024.*

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\* This news item contains information that is subject to the transparency regulations for listed companies.

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