

Notice to the holders of the
BNP Paribas Fortis Funding
USD Capped Call Note linked to Gold 2018 due 19 October 2018

guaranteed by Fortis Bank NV/SA
(ISIN XS0819712695-Series 790)

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

The Principal Amount of Tranche is USD 8,266,000

BNP Paribas Fortis Funding

15 October 2012