

JANUARY

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|-------|---|
| 1 | New Year's Day |
| 5 | NSSO quarterly forecast** |
| 15 | Declaration 274 (withholding tax) Withholding tax** |
| 20 | VAT return Intrastat Statement of intra-community transactions VAT to paid |
| 31 | NSSO quarterly balance** |
| ..... | Withholding tax return 273 (interests, dividends, royalties)*** |
| ..... | Inventory |
| ..... | Board of Directors |
| | Informations to the works council |
| | Convocation and general meeting |

FEBRUARY

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|-------|---|
| 1 | NSSO Statement |
| 5 | NSSO quarterly forecast** |
| 15 | Declaration 274 (withholding tax) Withholding tax** |
| 22 | VAT return Intrastat Statement of intra-community transactions VAT to paid |
| 26 | Fee forms 281.10, 281.20 and 281.30 Fee forms 281.40 and 281.45 |
| ..... | Withholding tax return 273 (interests, dividends, royalties)*** |
| ..... | Inventory |
| ..... | Board of Directors |
| | Informations to the works council |
| | Convocation and general meeting |

MARCH

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|-------|---|
| 5 | NSSO quarterly forecast** |
| 15 | Declaration 274 (withholding tax) Withholding tax** |
| 22 | Intrastat Statement of intra-community transactions VAT return VAT to paid |
| 31 | Annual list of sales towards Belgian VAT taxable clients |
| ..... | Withholding tax return 273 (interests, dividends, royalties)*** |
| ..... | Inventory |
| ..... | Board of Directors |
| | Informations to the works council |
| | Convocation and general meeting |

APRIL

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|-------|--|
| 2 | NSSO quarterly forecast** |
| 5 | Easter Monday |
| 12 | Tax advance payments |
| 15 | Declaration 274 (withholding tax) Withholding tax** |
| 20 | VAT return Intrastat Statement of intra-community transactions VAT to paid |
| 30 | NSSO Statement NSSO quarterly balance** Contribution for worker's vacation pay |
| | Withholding tax return 273 (interests, dividends, royalties)*** |
| | Inventory |
| | Board of Directors |
| | Informations to the works council |
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MAY

| | |
|-------|---|
| 1 | Labour Day |
| 5 | NSSO quarterly forecast** |
| 13 | Ascension |
| 14 | Declaration 274 (withholding tax) Withholding tax** |
| 20 | VAT return Intrastat Statement of intra-community transactions VAT to paid |
| 24 | Whit Monday |
| ..... | Withholding tax return 273 (interests, dividends, royalties)*** |
| ..... | Inventory |
| ..... | Board of Directors |
| | Informations to the works council |
| | Convocation and general meeting |

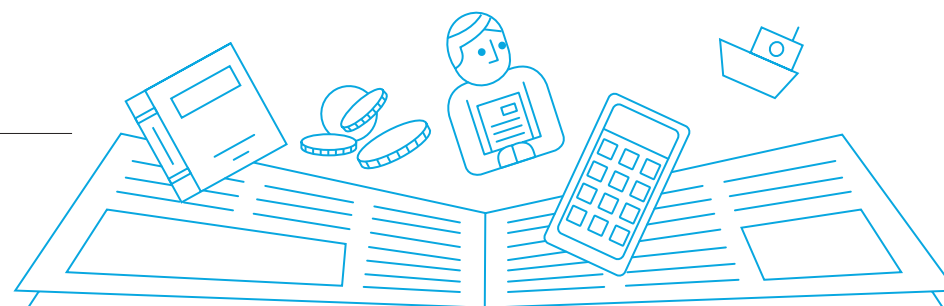
JUNE

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|-------|---|
| 4 | NSSO quarterly forecast** |
| 15 | Declaration 274 (withholding tax) Withholding tax** |
| 21 | VAT return Intrastat Statement of intra-community transactions VAT to paid |
| 30 | Fee forms 281.50, 281.90 and 281.93 |
| ..... | Withholding tax return 273 (interests, dividends, royalties)*** |
| ..... | Inventory |
| ..... | Board of Directors |
| ..... | Informations to the works council |
| ..... | Convocation and general meeting |

* This listing must be filed monthly and includes the intracommunity services.

** Payments to the NSSO and to the withholding tax must always be received at the latest on the last day of the deadline. The taxpayer is responsible for ensuring that the payment arrives on time, taking into account bank closing days.

*** Within the period of 15 days as from the date at which the interests/dividends/royalties were attributed or made payable.



- JULY**
- 5 NSSO quarterly forecast**
 - 12 Tax advance payments
 - 15 Declaration 274 (withholding tax)
Withholding tax**
 - 20 Intrastat
VAT to paid
 - 21 National Day
 - 31 NSSO quarterly balance**
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
 - Convocation and general meeting

- AUGUST**
- 2 NSSO Statement
 - 5 NSSO quarterly forecast**
 - 10 VAT return
Statement of intra-community transactions
 - 13 Declaration 274 (withholding tax)
Withholding tax**
 - 15 Assumption
 - 20 Intrastat
VAT to paid
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
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- SEPTEMBER**
- 3 NSSO quarterly forecast**
 - 10 VAT return
Statement of intra-community transactions
 - 15 Declaration 274 (withholding tax)
Withholding tax**
 - 20 VAT return
Intrastat
 - Statement of intra-community transactions
VAT to paid
 - 30 Claim for refund of VAT paid in another EU Member State
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
 - Convocation and general meeting

- OCTOBER**
- 5 NSSO quarterly forecast**
 - 11 Tax advance payments
 - 15 Withholding tax**
 - Declaration 274 (withholding tax)
 - 20 VAT return
Intrastat
 - Statement of intra-community transactions
VAT to paid
 - 29 NSSO quarterly balance**
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
 - Convocation and general meeting

- NOVEMBER**
- 1 All Saint's Day
 - 2 NSSO Statement
 - 5 NSSO quarterly forecast**
 - 11 Armistice
 - 15 Declaration 274 (withholding tax)
Withholding tax**
 - 22 Intrastat
VAT return
VAT to paid
 - Statement of intra-community transactions
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
 - Convocation and general meeting

- DECEMBER**
- 3 NSSO quarterly forecast**
 - 15 Declaration 274 (withholding tax)
 - 20 Intrastat
VAT return
VAT to paid
 - Tax advance payments
Statement of intra-community transactions
 - 24 VAT and withholding – prepayment December
Withholding tax**
 - 25 Christmas
 - Declaration 273 (interests, dividends, royalties)***
 - Inventory
 - Board of Directors
 - Informations to the works council
 - Convocation and general meeting

* This listing must be filed monthly and includes the intracommunity services.

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*** Within 15 days of allocation or payment.

