

- |     |   |  |
|-----|---|--|
| (c) | CFI:  | See the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN  |
| (d) | FISN:   | See the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN  |
| (e) | CUSIP:  | Not Applicable   |
| (f) | Any clearing system(s) other than Euroclear Bank SA/NV, Clearstream Banking, S.A. and the Depository Trust Company and the relevant identification number(s): | Not Applicable   |
| (g) | Delivery:   | Delivery against payment   |
| (h) | Names and addresses of additional Paying Agent(s) (if any):   | Not Applicable   |
| (i) | Intended to be held in a manner which would allow Eurosystem eligibility:   | Yes. Note that the designation "yes" does not necessarily mean that the Notes will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the European Central Bank being satisfied that Eurosystem eligibility criteria have been met. The Notes will be deposited initially upon issue with one of Euroclear Bank SA/NV and/or Clearstream Banking, S.A. (together, the ICSDs) acting as common safekeeper. |

## 7. PROHIBITION OF SALES

- |     |   |            |
|-----|---|------------|
| (a) | Prohibition of Sales to EEA Retail Investors: | Applicable |
| (b) | Prohibition of Sales to Belgian Consumers:    | Applicable |

## 8. RELEVANT BENCHMARKS

- |     |                     |   |
|-----|---------------------|---|
| (a) | Relevant Benchmark: | 5 year Mid-Swap Rate is provided by ICE Benchmark Administration Limited.<br><br>As at the date hereof, ICE Benchmark Administration Limited appears in the register of |
|-----|---------------------|---|