(xv) Pre-Cessation Trigger: Applicable

15 Floating Rate Note Provisions Not Applicable

16 **Zero Coupon Note Provisions** Not Applicable

Provisions relating to Redemption

17 Issuer Call Applicable

(i) Optional Redemption Date(s): Any calendar day falling in the period from (and

including) 15 May 2029 to (and including) 15

August 2029

(ii) Optional Redemption Amount

of each Note:

€100,000 per Specified Denomination

(iii) If redeemable in part: Not Applicable

(iv) Notice period: As per Conditions

18 Clean-Up Call Applicable

(i) Percentage in nominal amount As per Conditions of the Notes redeemed or

purchased and cancelled:

(ii) Optional Redemption Amount €100,000 per Specified Denomination

of each Note:

(iii) Notice period: As per Conditions

19 Investor Put Not Applicable

20 Regulatory Call Applicable

(i) Optional Redemption Amount €100,000 per Specified Denomination

of each Note:

(ii) Notice period: As per Conditions

21 Loss Absorption Disqualification Call Not Applicable

22 **Substitution and Variation** Applicable

(i) Notice period: As per Conditions

23 Final Redemption Amount of each €100,000 per Specified Denomination

Note:

24 Early Redemption Amount

(i) Early Redemption Amount of Condition 6(f)(i) applies without modification each Note payable on

or on event of default:

redemption for taxation reasons

(ii) Notice period: As per Conditions