

(iii) Fixed Coupon Amount(s):	For each Fixed Interest Period, as defined in Condition 4(a)(i), the Fixed Coupon Amount will be an amount equal to the Specified Denomination multiplied by the Rate of Interest multiplied by the Day Count Fraction with the resultant figure being rounded to the nearest sub-unit of the Specified Currency, half of any such sub-unit being rounded upwards
(iv) Broken Amount(s):	€ 1,099.73 per Specified Denomination, in respect of the short coupon payable on the Interest Payment Date falling on 15 August 2024
(v) Day Count Fraction:	Actual/Actual (ICMA)
(vi) Determination Dates:	15 August in each year
(vii) Business Day Convention:	Following Business Day Convention (Unadjusted)
(viii) Interest Amount Adjustment:	Not Applicable
(ix) Additional Business Centre(s):	No Additional Business Centre(s)
(x) Party responsible for calculating the Interest Amount(s) (if not the Calculation Agent):	Agent
(xi) Other terms relating to the method of calculating interest for Fixed Rate Notes:	None
(b) Additional provisions in relation to Fixed Rate Reset Notes	Applicable
(i) First Reset Date:	15 August 2029
(ii) Second Reset Date:	Not Applicable
(iii) Anniversary Date(s):	Not Applicable
(iv) Reset Determination Date(s):	As per Conditions
(v) Reset Rate:	Annualised Mid-Swap Rate
(vi) Swap Rate Period:	Five (5) years
(vii) Screen Page:	ICESWAP2
(viii) Fixed Leg:	Annual calculated on a 30/360 day count basis
(ix) Floating Leg:	6-month EURIBOR rate calculated on an Actual/360 day count basis
(x) First Reset Margin:	+ 1.65% per annum
(xi) Subsequent Reset Margin(s):	Not Applicable
(xii) Designated CMT Reuters Page:	Not Applicable
(xiii) Designated CMT Maturity Index:	Not Applicable
(xiv) Benchmark Discontinuation:	Benchmark Discontinuation (General)