

(v)	Day Count Fraction:	Actual/Actual (ICMA)
(vi)	Determination Date(s):	10 March in each year
(b)	Resettable Note provisions: (Condition 3(b))	Not Applicable
14.	Floating Rate Note provisions (Condition 4)	Applicable (in relation to the period from (and including) 10 March 2027 to (but excluding) the Maturity Date)
(i)	Interest Payment Dates:	10 June 2027, 10 September 2027, 10 December 2027 and 10 March 2028, in each case subject to adjustment in accordance with the Business Day Convention
(ii)	Reference Rate:	EURIBOR
(iii)	Relevant Period:	3 months
(iv)	Screen Rate Determination:	Applicable
(a)	Relevant Screen Page:	Reuters Page EURIBOR01
(b)	Relevant Time:	11 a.m. Central European time
(c)	Relevant Financial Centre:	Not Applicable
(d)	Reference Banks:	Not Applicable
(e)	Relevant Number of Quotations:	Not Applicable
(f)	Leading Banks:	Not Applicable
(g)	ISDA Determination for Fallback provisions:	Not Applicable
(h)	RFR Index Determination:	Not Applicable
(i)	Determination Method:	Not Applicable
(j)	Observation Method:	Not Applicable
(k)	Y:	Not Applicable
(l)	"p":	Not Applicable
(m)	ARRC Fallbacks:	Not Applicable
(n)	Benchmark Replacement:	Applicable
(o)	Effective Interest Payment Dates:	Not Applicable
(v)	ISDA Determination:	Not Applicable
(vi)	Interest Determination Date(s):	Two (2) Euro Business Days prior to the first day of each Interest Period