

12.	Alternative Currency Equivalent:	Not Applicable
13.	Put/Call Options:	Make-whole Call Issuer Maturity Par Call Clean-Up Call (see paragraphs 20, 21 and 22 below)
14.	Date board of directors' approval for issuance of Notes obtained:	2 March 2021
15.	Method of distribution:	Syndicated

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

16.	Fixed Rate Note Provisions:	Applicable
(i)	Rate(s) of Interest:	0.625 per cent per annum payable annually in arrear
(ii)	Interest Payment Date(s):	30 March in each year up to and including the Maturity Date, commencing on 30 March 2022
(iii)	Fixed Coupon Amount(s) for Notes in definitive form (<i>and in relation to Notes in global form - see Conditions</i>):	€6.25 per Calculation Amount
(iv)	Broken Amount(s) for Notes in definitive form (<i>and in relation to Notes in global form - see Conditions</i>):	Not Applicable
(v)	Day Count Fraction:	Actual/Actual (ICMA)
(vi)	Determination Date(s):	30 March in each year
17.	Floating Rate Note Provisions:	Not Applicable
18.	Zero Coupon Note Provisions:	Not Applicable

PROVISIONS RELATING TO REDEMPTION

19.	Issuer Call Option	Not Applicable
20.	Make-whole Call Option:	Applicable
(i)	Reference Bond:	DBR 0.25% Feb-2027
(ii)	Make-whole Margin:	0.20 per cent.
(iii)	Notice period (if other than as set out in the Conditions):	Not Applicable
(iv)	Parties to be notified (if other than the Principal Paying Agent and the Make-whole Calculation Agent)	Not Applicable
(v)	Make-whole Calculation Agent (which shall not be the Principal Paying Agent):	An international credit institution or financial services institution or any other competent entity of recognised standing with appropriate expertise to be appointed by the Issuer prior to any exercise of the Make-whole Call, in