

US \$200,000,000
Rothschild & Co Continuation
Finance B.V.

Primary Capital Undated
Guaranteed Floating Rate Notes

ISIN: GB0047524268

For the period from March 30, 2023 to September 29, 2023, the Notes will carry an interest rate of 5.5000% per annum with an interest amount of US \$279.58 per US \$10,000 Note.

The relevant interest payment date will be September 29, 2023.



BNP PARIBAS
SECURITIES SERVICES

Agent Bank