
US \$200,000,000

Rothschild & Co Continuation Finance B.V.

Primary Capital Undated
Guaranteed Floating Rate Notes

ISIN: GB0047524268

For the period from September 29, 2023 to March 28, 2024, the Notes will carry an interest rate of 6.1875% per annum with an interest amount of US \$311.09 per US \$10,000 Note.

The relevant interest payment date will be March 28, 2024.



BNP PARIBAS
SECURITIES SERVICES

Agent Bank
