

Subject : New rates calculated by BNP PARIBAS SA

Contact : LUX.GCT.FIXING.RATE@BNPPARIBAS.COM

Description of the issue

Security code : ISIN GB0047524268
Security name : ROTHSCHILD CO FLR 86/PERPETUAL
Amount issued : USD 200.000.000,00

New fixing rate for the above issue

Determination date : 27/03/2025
Interest period : from 31/03/2025 to 30/09/2025 excluded
Interest payment date : 30/09/2025
Applicable rate : 4,894860 %
Number of days : 183
Pool Factor : 1,000000000000
Coupon amount : 248,82 USD for 10.000 USD