

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 : 28/09/2026
Interest period : from 30/09/2026 to 30/03/2027 excluded
Interest payment date : 30/03/2027
Applicable rate : 4,937550 %
Number of days : 181
Pool Factor : 1,000000000000
Coupon amount : 248,25 USD for 10.000 USD