

Südzucker International Finance B.V.
EUR 700,000,000.00
Undated Subordinated Fixed to Floating Rate Bonds
WKN A0E 6FU
ISIN XS0222524372

According to § 5 clause 2(e) in connection with § 13 clause 2 of the Conditions of Issue we would like to announce, that the rate of remuneration for the period of 28 June 2024 to 30 September 2024 (excluded) (94 days) has been fixed at 6.822% p.a. The rate of remuneration is determined according to § 5 clause 2 of the Conditions of Issue from the 3-month-Euribor plus a margin of 3.10 % p. a. The payable remuneration on the total aggregate principal amount of the bond amounts to EUR 12,469,100.00 and becomes due on 30 September 2024 subsequently.

26 June 2024

Deutsche Bank AG