

DEPFA BANK plc

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Date 02/07/2019

Subject: **Irish Stock Exchange Headline
Announcement –
XS0201115697**

To whom it concerns,

Please accept this document as authorisation to release the following headline to the Irish Stock Exchange:

Issuer: DEPFA PLC Bank
Issue: Issue of EUR 5,000,000 Zero Coupon instruments due 2024
under the EUR 15,000,000,000 Programme for the Issuance of
Debt Instruments

Series 625
Tranche 1
ISIN XS0201115697

Date of Announcement: 02/07/2019
Type of Announcement: MTN Call on
DEPFA PLC Bank is calling the above notes ISIN
XS0201115697 on 23rd September 2019

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