

15 October 2021

Rothschild & Co Bank International Limited and Rothschild & Co Bank AG

Refinancing Rates for Fixed Term Advances

	1 month	3 months	6 months	12 months
USD	0.08038	0.12363	0.16050	0.27963
EUR	0.00000	0.00000	0.00000	0.00000
GBP	0.06950	0.13438	0.27300	0.54238
CHF	0.00000	0.00000	0.00000	0.00000

The above rates are in percentage per annum (% p.a.) and are only indicative Refinancing Rates for Fixed Term Advances.

Refinancing Rates for other currencies and periods can be provided upon request.

Rothschild & Co Bank International Limited or Rothschild & Co Bank AG, as appropriate, will determine the interest payable on a Fixed Term Advance based on the Refinancing Rate for the relevant currency and period, **plus a margin** and will provide, upon request, the total indicative interest payable for the period.

Important Information

The Refinancing Rates are only indicative rates for Fixed Term Advances for the periods specified. These Refinancing Rates can change without notice.

Rothschild & Co Bank International Limited is registered in Guernsey with company registration number 1088 and has its registered office at St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey, GY1 3BP. Rothschild & Co Bank International Limited is regulated by the Guernsey Financial Services Commission ("GFSC") for banking and investment services and is a participant in the Guernsey Banking Deposit Compensation Scheme.

Rothschild & Co Bank AG, Zollikerstrasse 181, 8034 Zurich, Switzerland. Registered Number: CHE-107.848.173.
Rothschild & Co Bank AG is authorised and regulated by the Swiss Financial Market Supervisory Authority FINMA to provide banking and securities dealer services.