

RZB Finance Jersey III Limited

25.02.2016 – 17:35 Uhr

EANS-Capital Market Information: RZB Finance Jersey III Limited / Other capital market information

Other capital market information transmitted by euro adhoc. The issuer is responsible for the content of this announcement.

EUR200,000,000 Perpetual Non-Cumulative Subordinated Floating Rate Capital Noted
ISIN: XS0193631040

Announcement of Election of Home Member State

EU Directives 2004/109/EC, 2007/14/EC and 2013/50/EU, which are frequently referred to together as the EU Transparency Directive ("EUTD") require issuers to disclose their Home Member State. In accordance with the EUTD, RZB Finance (Jersey) Limited hereby discloses that its Home Member State is The Netherlands.

Further inquiry note:

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end of announcement euro adhoc

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