

## SRLEV N.V. (the "Issuer") Undated Callable Subordinated Bonds of CHF105,000,000 (the "Bonds")

## **FIXING OF THE NEW INTEREST RATE**

In accordance with article 4. (b) of the Terms and Conditions of the Bonds, a new interest rate has been determined for the period commencing on (and including) 19 December 2021 and ending on (but excluding) 19 December 2026.

The interest rate for this next period has been fixed at 5.3340% p.a.

The annual interest payment amounts to CHF266.70 per CHF5,000 nominal outstanding for the next 5 years.