

Changes in aggregate value of the Subordinated Income Tracking Unsecured Loan Notes Due 2038 (the "Notes")

The aggregate value of the Certificates for the period from 30 June 2019 to 30 September 2019 is set out below.

Date	Aggregate Value (EUR)	Increase/Decrease (EUR)
30/06/2019	39,928,579	
02/07/2019	44,928,579	5,000,000
12/07/2019	48,942,906	4,014,327
19/07/2019	50,343,092	1,400,186
29/07/2019	50,672,140	329,048
29/07/2019	53,172,140	2,500,000
08/08/2019	54,204,645	1,032,505
12/08/2019	54,370,734	166,089
27/08/2019	54,486,777	116,043
02/09/2019	54,729,965	243,188
11/09/2019	54,751,112	21,147
26/09/2019	54,840,221	89,109
3-/09/2019	57,340,221	2,500,000

Changes in aggregate value of the Subordinated Income Tracking Unsecured Loan Notes Due 2038 (the "Notes")

The aggregate value of the Notes for the period from 30 June 2019 to 30 September 2019 is set out below.

Date	Aggregate Value (EUR)	Increase/Decrease (EUR)
30/06/2019	276,127,086	
25/07/2019	276,824,675	697,589
29/07/2019	278,869,719	2,045,044
14/08/2019	280,139,909	1,270,190
30/09/2019	280,139,909	