

Date: 24 January 2024

Notice to noteholders

Early Termination of Series 1627 / XS2580308695

We hereby inform you that NWB Bank will early terminate the notes Series 1627, Issue of EUR 10,000,000 Callable Fixed Rate Notes due 2 February 2027.

Further to the Final Terms in relation to the above issue, we hereby notify you that these notes will be redeemed on the 2nd of February 2024 in accordance with the terms contained in such Final Terms.

Kind regards,



NEDERLANDSE WATERSCHAPSBANK N.V.