

3 October 2024

**Notice of FX Rate and Fixed Coupon Amount**

**RUB 3,500,000,000 5.25 per cent Notes due 7 October 2026**

**Issued by**

**International Bank for Reconstruction and Development  
("IBRD")**

**under its Global Debt Issuance Facility**

**Issue Date: 7 October 2021**

**Series Number: 101416**

**ISIN: XS2393509414; Common Code: 239350941**

This Notice is dated 3 October 2024 and should be read in conjunction with the Final Terms dated 4 October 2021 (the "**Final Terms**") in relation to the issue of RUB 3,500,000,000 5.25 per cent Notes due 7 October 2026 (the "**Notes**"). Unless otherwise defined in this Notice, capitalized terms used herein shall have the meanings given to them in the Final Terms and/or the Terms and Conditions of the Notes set forth in the Prospectus dated 24 September 2021.

In its notice dated 27 September 2024, IBRD informed the Noteholders that the obligation to pay the Fixed Coupon Amount on 7 October 2024 in RUB as Specified Currency, would be replaced in its entirety with a payment by IBRD to the Noteholders in U.S. Dollars.

In relation thereto and in accordance with Condition 7(i) of the Terms and Conditions of the Notes, the Calculation Agent, in consultation with IBRD, has determined that the applicable U.S. Dollar/RUB currency exchange rate is 95.25 (expressed as RUB 95.25 per 1 USD) which was the WM/Refinitiv MID (WMR03) rate determined at 10 am London time on 3 October 2024.

As a result, the Noteholders of the Notes will be entitled to receive U.S. Dollars 55.12 per Specified Denomination as Fixed Coupon Amount on 7 October 2024.

**DISCLAIMER:** No offer or invitation to acquire any securities is being made pursuant to this announcement. The distribution of this announcement in certain jurisdictions may be restricted by law. Persons into whose possession this announcement comes are required to inform themselves about, and to observe, any such restrictions.