

7-Apr-21

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Council of Europe Development Bank "CEB"

Post-stabilisation Period Announcement

Further to the pre-stabilisation period announcement dated 09/03/2021¹, Deutsche Bank AG (contact: DCM Syndication TA; telephone: 0207 54 54153 hereby gives notice that no stabilisation (within the meaning of Article 3.2(d) of the Market Abuse Regulation (EU/596/2014) or the rules of the Financial Conduct Authority)² was undertaken by the Stabilisation Manager(s)³ named below in relation to the offer of the following securities.

The Securities:

Issuer:	Council of Europe Development Bank "CEB"
Guarantor (if any):	
Aggregate nominal amount:	GBP 400m
Description:	COE GBP 400m 0.375% Dec-25
Stabilisation Manager(s):	BofA / Citi / DB
Offer Price:	99.618%

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