



Borrowings

Bond Information

International Investment Bank EUR 1,500,000,000 Euro Medium Term Note Programme ([link to Euronext Dublin's website](#))

[Offering Circular](#)

Bonds issued under MTN Programme

ISIN / Common code	Size of issue (million)	Status	Coupon rate	Interest commencement date	Maturity date
XS2161822197 / 216182219	110 RON	Outstanding	4,55%	29.04.2020	29.04.2021
XS2180177623 / 218017762	621 CZK	Outstanding	3m Pribor + 90 bps	26.05.2020	26.05.2023
XS2237392027 / 223739202	15 000 HUF	Outstanding	2,25%	28.09.2020	28.09.2023
XS2240977608 / 224097760	340 RON	Outstanding	3,393%	7.10.2020	7.10.2023
XS2289850153 / 228985015	30 EUR	Outstanding	0,95%	25.01.2021	25.01.2041
XS2293903766	25 EUR	Outstanding	0,119% p.a.	02.02.2021	02.02.2024
XS2314258968 / 231425896	8 500 HUF	Outstanding	1,90% p.a.	18.03.2021	18.03.2024
XS2322936597 / 232293659	190 RON	Outstanding	3m ROBOR + 65 bps	24.03.2021	24.03.2023
XS2333787047 / 233378704	2 499 CZK	—	1,50%	26.04.2021	26.04.2024

Bonds in Hungary