

Pearl MBS 1

Interest rates Floating Rate Notes 2006 due 2047

Pearl MBS I
Floating Rate Note
2006 due 2047
Class A XS0265250638
Class B XS0265252253
Class S XS0715998331

In accordance with the Terms and Conditions of the Notes, notice is hereby given that for the interest period 18 June 2018 to 18 September 2018 the Notes will carry an interest rate of:

Class A: -0,27100 %,
Class B: 0,42900 %,
Class S: -0,27100 %,

Interest payable on 18 September 2018 will amount to:

Class A: EUR: 0,00 per EUR 65.672,46 Note
Class B: EUR: 109,63
Class S: EUR: 0,00 per EUR 100.000,00 Note
and over 92 days.

Amsterdam, 14 June 2018