

# **E MAC NL 2004-I**

## **Interest rates Floating Rate Notes 2004 due 2036**

**E MAC NL 2004-I B.V.  
Floating Rate Notes  
2004 due 2036  
Class A XS0188806870  
Class B XS0188807506  
Class C XS0188807928  
Class D XS0188808819**

In accordance with the Terms and Conditions of the Notes, notice is hereby given that for the interest period from 25 January 2019 to 25 April 2019 the interest rates have been fixed at:

Class A 1,95200%  
Class B 3,79200%  
Class C 5,19200%  
Class D 7,19200%

Interest payable on 25 April 2019 will amount to:

Class A EUR 290,64 per EUR 59.557,00 Note,  
Class B EUR 1.192,87 per EUR 125.830,57 Note,  
Class C EUR 1.624,00 per EUR 125.115,63 Note and  
Class D EUR 2.159,60 per EUR 120.111,00 Note  
over 90 days.

Amsterdam, 29 January 2019