



## ANNOUNCEMENT TO HOLDERS

**For immediate release**

**Date:** 7th September 2018

**DEPFA Funding IV LP Preferred Securities – ISIN: XS0291655727 – Notification of Non-Payment of Distributions**

Notice is hereby given of a determination by DEPFA BANK plc, the Guarantor of the Preferred Securities issued by DEPFA Funding IV LP, that no Distribution shall be paid on the next Distribution Payment Date, scheduled for 21st September 2018, with respect to the Preferred Securities referred to above.

For further information please contact:

Rachel Martin (+353 1 792 2144)

[Rachel.martin@depfa.com](mailto:Rachel.martin@depfa.com)

Michael O’Hanlon (+353 1 792 2056)

[Michael.Ohanlon@depfa.com](mailto:Michael.Ohanlon@depfa.com)