



## ANNOUNCEMENT TO HOLDERS

### **For immediate release**

**Date: 7<sup>th</sup> September 2017**

**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 21<sup>st</sup> September 2017, with respect to the Preferred Securities referred to above.

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