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29 November 2021



**Stedin Holding N.V.**

*(incorporated as a public company with limited liability in The Netherlands with its statutory seat in Rotterdam)*

EUR 500,000,000

Perpetual Fixed Rate Reset Securities

(ISIN: XS1141810991)

(the "**Securities**")

**INTEREST RATE RESET NOTICE**

Capitalised terms used in this announcement but not defined have the meanings given to them in the offering memorandum dated 27 November 2014 relating to the Securities.

The Coupon Rate for the Coupon Period commencing on the Coupon Payment Date falling on 1 December 2021, will be 2.618 per cent. per annum.

The Coupon Amount per the Calculation Amount of EUR 1,000 shall be EUR 26.18.

For the purposes of Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Sebastiaan Weeda, Group Treasurer at Stedin Holding N.V.

**Fiscal Agent**

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