



Rabobank

Release date 3 January 2024
STICHTING AK RABOBANK CERTIFICATEN
(the "Issuer")

EUR 7,825,136,525 consisting of 313,005,461 Rabobank Certificates
with nominal amounts of EUR 25 each
(the "Rabobank Certificates")
ISIN: XS1002121454

NOTICE TO HOLDERS OF RABOBANK CERTIFICATES

Rabobank announces the timetable in respect of its intended quarterly distribution of EUR 0.40625 on Thursday 28 March 2024

Rabobank hereby announces its intention to make (on the Rabobank Participations and via the Issuer on the Rabobank Certificates) a quarterly distribution of EUR 0.40625 per Rabobank Certificate on 28 March 2024, which is in line with its payment policy. The intended timetable for the intended distribution in Q1 2024 is as follows:

<i>Intended distribution of <u>EUR 0.40625</u> per Rabobank Certificate in <u>March 2024</u></i>	
<i>Event</i>	<i>Date</i>
Start date new intended accrued interest	27 December 2023
Ex-date	26 March 2024
Record date	27 March 2024
Payment date	28 March 2024

Please note, also in respect of the above intention, that distributions on Rabobank Certificates are fully discretionary, which means that the Managing Board of Rabobank can at any point in time decide whether or not a distribution will be made, as well as the level and form of any distribution on Rabobank Certificates.