

Alpiq Holding AG c/o Alpiq AG, Bahnhofquai 12, CH-4601 Olten

Information to all bondholders of  
Alpiq Holding AG 15.05.2013 – Perpetual Subordinated Notes of  
CHF 650'000'000 (ISIN CH0212184037)

Olten, 8. November 2023

### Interest Rate Fixing

Alpiq Holding AG 15.05.2013 – Perpetual Callable Subordinated  
Notes of CHF 650'000'000 (ISIN CH0212184037)

The interest rate for the next period of 5 years from 15 November 2023 (incl.) to  
15 November 2028 (excl.) has been fixed on 08 November 2023 as follows:

Reset Interest Period	15 November 2023 (incl.) to 15 November 2028 (exc.)
5-year CHF mid-market swap rate	1.3575%
+ Margin	4.8225%
+ Libor adjustment to SARON	0.0741%
= Interest rate	<b>6.2541%</b>

Amount due for CHF 5'000:	CHF 312.705
Amount due for CHF 650 Mio.:	CHF 40'651'650

Official notice on SIX Exchange: <https://www.ser-ag.com/en/resources/notifications-market-participants/official-notices.html#/notice-details/304369>

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