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Stock Exchange: Regulated Market, Frankfurt

## **IKB Funding Trust I: Ad hoc notification according to Art. 17 MAR**

**Expected termination/redemption of the Trust Preferred Securities issued by IKB Funding Trust I on June 30, 2025**

May 28, 2025

Today, IKB Deutsche Industriebank AG, Düsseldorf, notified IKB Funding Trust I that it intends to initiate the termination and redemption of the Class B Preferred Securities, which were issued by IKB Funding LLC I in connection with the issuance of the Trust Preferred Securities and which are held by the Property Trust for IKB Funding Trust I, with effect of June 30, 2025.

The intended redemption of the Class B Preferred Securities would, subject to receipt of the redemption price in full for the Class B Preferred Securities by the Property Trustee, result in an expected redemption of the Trust Preferred Securities, issued by IKB Funding Trust I and still outstanding, on June 30, 2025 at their liquidation preference amount of EUR 100 per Trust Preferred Security plus any accrued and unpaid Trust Capital Payments up until (but excluding) the redemption date.

The termination/redemption notices have not yet been given and will be announced at the relevant time.

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