

Interest rate fixing

EUR 100,000,000.00

Floating Rate Mortgage Pfandbriefe

3-Month-Euribor + 0.050 per cent. per annum

ISIN DE000EH1A4Y2 // WKN EH1 A4Y

Interest Rate: 0.935 per cent. per annum
Interest Period: July 27, 2010 to and including
October 26, 2010 (92 days)
Payment Date: October 27, 2010

EUR 50,000,000.00

CMS Floating Rate Notes

10-Year-CMS-EUR Swap-Rate x 96.50 per cent.

ISIN DE000EH09237 // WKN EH0 923

Interest Rate: 2.8371 per cent. per annum
Interest Period: July 27, 2010 to and including
July 26, 2011 (365 days)
Payment Date: July 27, 2011

Eschborn, July 23, 2010

EUROHYPO AG

