

Interest rate fixing

EUR 300,000,000.00

Floating Rate Public Pfandbriefe

3-Month-Euribor *.i.* 0.0175 per cent. per annum

ISIN DE000HBE1MT7 // WKN HBE 1MT

Interest Rate: 0.8785 per cent. per annum
Interest Period: July 30, 2010 to and including
October 28, 2010 (91 days)
Payment Date: October 29, 2010

EUR 50,000,000.00

Floating Rate Public Pfandbriefe

6-Month-Euribor + 0.01 per cent. per annum

ISIN DE000HBE1PQ6 // WKN HBE 1PQ

Interest Rate: 1.153 per cent. per annum
Interest Period: July 30, 2010 to and including
January 30, 2011 (185 days)
Payment Date: January 31, 2011

Eschborn, July 28, 2010

EUROHYPO AG

