

Bond issues of Kommunalkredit Austria AG

Current interest rate fixings

AT0000A3HS11

The Rate of Interest for the Interest Period from 19 February 2026 (including) to 19 August 2026 (excluding) for the Kommunalkredit Austria AG, EUR 200,000,000 Callable Floating Rate Senior Preferred Notes due 19 February 2031, Series 23, was determined at 3.889 per cent. p.a. in accordance with the Terms and Conditions.

AT0000A3HS11

The Rate of Interest for the Interest Period from 19 August 2025 (including) to 19 February 2026 (excluding) for the Kommunalkredit Austria AG, EUR 200,000,000 Callable Floating Rate Senior Preferred Notes due 19 February 2031, Series 23, was determined at 3.841 per cent. p.a. in accordance with the Terms and Conditions.

AT0000A3HS11

The Rate of Interest for the Interest Period from 19 February 2025 (including) to 19 August 2025 (excluding) for the Kommunalkredit Austria AG, EUR 200,000,000 Callable Floating Rate Senior Preferred Notes due 19 February 2031, Series 23, was determined at 4.219 per cent. p.a. in accordance with the Terms and Conditions.

Latest Update: 18/2/2026