

Quintet placement of additional tier-1 capital notes

Public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Luxembourg; October 21, 2020: In line with the announcement by Quintet Private Bank (Europe) S.A. (the Bank) that it has successfully placed €125 million in additional tier-1 (AT1) capital notes (the Notes) – which have been admitted to trading on the Luxembourg Stock Exchange’s Euro MTF market – the Bank has been informed that Jakob Thomsen Stott, Group CEO and member of the Board of Directors of the Bank, has personally invested in the Notes. The value of that investment upon subscription is €2 million.

Public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them	
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1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Jakob Thomsen Stott

2.	Reason for the notification	
a)	Position/status	Group CEO
b)	Initial notification/Amendment	Initial notification

3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Quintet Private Bank (Europe) S.A.
b)	LEI	KHCL65TP05J1HUW2D560

4.	Details of the transaction:		
a)	Description of the financial instrument, type of instrument	€125,000,000 7.5 per cent. Fixed Rate Resettable Callable Perpetual Additional Tier 1 Capital Notes	
	Identification code	XS2244811019	
b)	Nature of the transaction	Subscription to a capital increase or debt instrument issuance	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		EUR 200,000	10

	Aggregated information	
	— Aggregated volume	10
d)	— Price	EUR 2,000,000
e)	Date of the transaction	2020-10-21 09:00 UTC
f)	Place of transaction	Outside a trading venue