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Terms Sheets and Prospectus Supplements; Asset Backed Securities; Commercial Paper; ESG Financing; Credit Ratings and Analysts; News. Investor Relations News; American Express. · Dive into Discounts · geen verzendkosten · Shop Smart, Save Big. Consolidated Balance Sheets – September 30, and December 31, 38 Consolidated Statement of Cash Flows – Nine Months Ended September. the fixed rate notes will mature on November 4, We will pay interest on the floating rate notes at a rate per annum equal to Compounded SOFR (as defined on page S of this prospectus supplement) plus %, payable quarterly in arrears on February 3, May 3, August 31, · American Express is a bank holding company under the Bank Holding Company Act of and The Board of Governors of the Federal Reserve System (the Federal Reserve) is our primary federal regulator. As such, we are subject to the Federal Reserve's regulations, policies and minimum capital standards. Net Proceeds to American Express: \$,, (before expenses) Interest Payment Dates: February 13, May 3, August and November 13 of each year, beginning May 13,