

NOTICE TO THE CERTIFICATEHOLDERS

given by

Opus - Chartered Issuances S.A., acting on behalf of its Compartment 185
(the "**Issuer**")

in reference to

Tracker Certificates referencing to the Western Europe Real Estate Compartment of Jermyn Street
Real Estate S.A., SICAV-FIAR – Certificates issued on 13th of November 2019,
ISIN: DE000A22LU05
(the "**Certificates**")

according to section 13 (*Notices*) of the Terms & Condition regarding a Partial Redemption
Payment.

Partial Redemption Amount:	2,11%
Value Date:	5th of June 2020
New Pool Factor:	97,89%

Opus - Chartered Issuances S.A., acting on behalf of its Compartment 185

3rd of June 2020