



INFORMATION TO THE HOLDERS OF THE BONDS

issued by

Opus - Chartered Issuances S.A., acting in respect of its Compartment 514
(the "**Issuer**")

in relation to the issuance of

STRI Financing Notes (Series 3) (GBP)
issued on 10 November 2022
ISIN: DE000A3K9GS9
(the "**Bonds**")

The Issuer hereby informs the Holders about the Partial Redemption of the Bonds pursuant to Condition 3.1 (*Partial Redemption*):

Partial Redemption Amount per Bond: 7.43% of the Denomination

Partial Redemption Payment Date: 15.02.2023

Opus - Chartered Issuances S.A., acting in respect of its Compartment 514

COMPANY

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