

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: 0,25%

Value Date: 08-05-2023

New Pool Factor: 92,006%

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

May, 02th 2023

COMPANY

Opus – Chartered
Issuances S.A., acting in
respect of its
Compartment 185,
6, Rue Eugène Ruppert,
L-2453 Luxembourg

CORPORATE REGISTER

Luxembourg, Registre de Commerce
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