



NOTICE TO THE CERTIFICATEHOLDERS

given by

Opus - Chartered Issuances S.A., acting on behalf of its Compartment 327

(the "Issuer")

in reference to

YAD Iteram Note issued on 30 August 2021,

ISIN: DE000A3GT118

(the "Certificates")

according to section 17 (*Notices*) of the Terms & Condition regarding a Partial Redemption Payment.

Partial Redemption Amount: 3,27%

Value Date: 26-04-2023

New Pool Factor: 79,84%

Opus - Chartered Issuances S.A., acting on behalf of its Compartment 327

April, 21st 2023

COMPANY

Opus – Chartered
Issuances S.A., acting in
respect of its
Compartment 327,
6, Rue Eugène Ruppert,
L-2453 Luxembourg

CORPORATE REGISTER

Luxembourg, Registre de Commerce
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