

**NOTICE
TO THE HOLDERS OF THE BONDS**

issued by
Opus - Chartered Issuances S.A., acting in respect of its Compartment 901
(the "**Issuer**")
in relation to the issuance of
Thai Asset Management Basket Tracker
ISIN: DE000A4AH692
(the "**Securities**")

Holders of the Securities are hereby informed that an Event of Extraordinary Termination by the Issuer within the meaning of Condition 9.2 (vi) of the terms and conditions of the Securities (the "**Terms and Conditions**") occurred.

The Issuer hereby exercises its rights under Condition 9.1 of the Terms and Conditions and terminates all Securities outstanding in whole, with effect as of the date of this notice. This notice constitutes a Termination Notification within the meaning of Condition 9.3 of the Terms and Conditions.

In the circumstances given rise of the Event of Extraordinary Termination, the amount repayable, if any, cannot be determined as of the date of this notice. The Issuer makes no representation or commitment as to any amount repayable under the Securities or making of any payment at all.

Capitalised terms used in this notice and not otherwise defined have the meaning given to them in the Terms and Conditions.

Luxembourg, as of 16 September 2026

Opus - Chartered Issuances S.A.,
acting in respect of its Compartment 901

COMPANY

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respect of its Compartment 901
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