

**NOTICE
TO THE HOLDERS OF THE BONDS**

issued by

Opus - Chartered Issuances S.A., acting in respect of its Compartment 491
(the "**Issuer**")

in relation to the issuance of

Jermyn Street Logistics Fund II L.P. Tracker Bonds

ISIN:

DE000A3G0T33
(the "**Securities**")

Holders of the Securities are hereby informed that the term of the Securities has been prolonged pursuant to their applicable Terms and Conditions. The Maturity Date of the Securities therefore falls on: 19.08.2027.

Luxembourg, as of 09.07.2026

Opus - Chartered Issuances S.A.,
acting in respect of its Compartment 491

COMPANY

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