

EARLY REDEMPTION NOTICE TO THE HOLDERS OF THE BONDS

issued by

Opus - Chartered Issuances S.A., acting in respect of its Compartment 20

(the "Issuer")

in relation to the issuance of 7y EUR Jalopy Index Tracker ISIN: DE000A179ZR3

(the "Bonds")

Pursuant to Clause 13 (Notices) of the Terms and Conditions, the Bondholder are hereby informed of the following:

As of 09.06.2022 (the Cash Settlement Payment Date), the Issuer have not received any payments from Continent Global Ltd. (the Hedge Counterparty) under the Master Agreement for Financial Transactions (dated as of 22.06.2015) between the Hedge Counterparty and the Issuer. Thus, the Hedge Counterparty did not follow its obligations as outlined in the Hedge Instrument Terms.

Therefore, the Issuer hereby exercises its right of early redemption of the Bonds pursuant to Section 8(a)(iii) of the Terms and Conditions and terminates the Bonds extraordinarily pursuant to Section 8(a).

Luxembourg, as of 09.06.2022

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COMPANY

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