

## NOTICE TO THE HOLDERS OF THE BONDS (the "Holders")

issued by

Opus - Chartered Issuances S.A., acting on behalf of its Compartment 294 (the "**Issuer**")

in relation to the issuance of

TRIATLUM BRIGAD BASKET BOND issued on 3<sup>rd</sup> of November 2021, ISIN: DE000A3GVM79 (the "**Bonds**")

Capitalised terms contained herein shall bear the same meaning as defined in the Terms & Conditions of the Bonds.

According to Condition 17 (Notices) of the Terms & Conditions of the Bonds, the Issuer hereby notifies the Holders about the Partial Redemption of the Bonds, pursuant to Condition 4 (Partial Redemption):

Denomination per Bond

before the Partial Redemption: USD 1,000.00

Partial Redemption Amount per Bond: USD 58.88

Outstanding Denomination per Bond

Partial Redemption: USD 941.12

Partial Redemption Payment Date: 27th of October 2022

## Opus - Chartered Issuances S.A., acting on behalf of its Compartment 294

20th of October 2022

## COMPANY

Opus – Chartered Issuances S.A., acting in respect of its Compartment 294, 6, Rue Eugène Ruppert, L-2453 Luxembourg