

## DEFERRAL NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE NOTEHOLDERS (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO PASS THIS NOTICE TO SUCH NOTEHOLDERS IN A TIMELY MANNER.

### ARDILLA SEGUR S.A.

*société anonyme*

Registered office: 1, Hauptstrooss, L-6869 Wecker  
R.C.S. Luxembourg B137746 (the **Company**)

**up to EUR 50,000,000 E.M.E. CoGeneration Bond I due 2035**  
(the **Notes**)

ISIN: XS2001394456

issued by

Ardilla Segur S.A.  
acting in respect of the Fiduciary Estate 30  
(the **Fiduciary**)

#### **Deferral of Interest:**

The underlying fund E.M.E. CoGeneration Fund I is not able to transfer the interest which is payable under the Notes on 22 Juni 2026.

The Company therefore informs the holders of the Notes (the **Noteholders**) about a deferral of interest.

According to Clause 6.7 of the Terms and Conditions of the Notes a deferred interest product of the interest rate plus 0.35% p.a. (the **Deferred Interest**) will be payable to the Noteholders.

If the Noteholders have any questions or require any clarification in respect to the information set out in this notice, they may contact the Fiduciary.

E-Mail: [backoffice@oaklet.lu](mailto:backoffice@oaklet.lu)  
Phone: +352 26 70 42 10

This notice is given by the Company on 15 June 2026.

#### **ARDILLA SEGUR S.A.**

acting in respect of the Fiduciary Estate 30