

## NOTICE OF INTEREST PAYMENT

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: 7, Grand Rue, L-6630 Wasserbillig  
R.C.S. Luxembourg B137746  
(the **Company**)

**up to EUR 50,000,000 E.M.E. CoGeneration Bond I due 2027**  
(the **Notes**)

ISIN: XS2001394456

issued by

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

### **Notice of Interest Payment:**

Following the delay of the interest payment which was due under the Notes on 22<sup>nd</sup> June 2021 the Company informs the holders of the Notes (the **Noteholders**) that it now received the funds from the underlying fund E.M.E. CoGeneration Fund I.

The Noteholders will receive on 20.09.2021 the interest payment of 5.00% p.a. for the prior interest period (15.12.2020 until 15.06.2021) plus the deferred interest of 0.35% p.a. for the period from the Determination Date of the prior Interest Period (15.06.2021) until the actual payment date being 20.09.2021.

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 1  
Fax: +352 26 70 42 42

This notice is given by the Company on 10 September 2021.

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

acting in respect of the Fiduciary Estate 30