

**THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION**

**THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR THE NOTEHOLDERS (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE SHOULD PASS THIS NOTICE ON TO THE RESPECTIVE NOTEHOLDERS IN A TIMELY MANNER.**

**1sec S.A.**

*société anonyme*

Registered address: 7, Grand Rue, L-6630 Wasserbillig  
R.C.S. Luxembourg B220820  
(the **Management Company**)

**Sachwertanleihe 3 Notes due 2027 EUR (XS2488792461)**  
(the **Notes**)

issued by the securitisation fund "**Telekia**",  
acting through the Management Company  
in respect of its Compartment 1 (the **Issuer**)

We refer to the terms and conditions in respect of the Notes (the **Conditions**).

Capitalised terms used in this notice but not defined herein shall have the meaning given to them in the Conditions.

The Issuer hereby gives notice to the holders of the Notes (the **Noteholders**) that the Variable Coupon Amount per Note for the Coupon Period ending on 30 June 2023 is determined to be EUR 37.85 per Note. The Coupon Payment Date will be on 07 July 2023.

For further information, please contact the Issuer.

**The Issuer**

1sec S.A., acting in its capacity as management company of "Telekia", acting in respect of its Compartment 1

7, Grand Rue  
L-6630 Wasserbillig

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Wasserbillig, 04.07.2023

**Kind regards**  
**The Board of Directors**