

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: 1, Hauptstrooss, L-6869 Wecker
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 2024 is determined to be EUR 58.87 per Note. The Coupon Payment Date will be on 05 July 2024.

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

1, Hauptstrooss
L-6869 Wecker

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Wecker, 03.07.2024

Kind regards
The Board of Directors