

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

NOTICE TO THE NOTEHOLDERS

1sec S.A.

société anonyme

Registered address: 1, Hauptstrooss, L-6869 Wecker

R.C.S. Luxembourg B220820

(the **Management Company**)


FUYO NOTE II (XS2837786578)

(the **Notes**)

issued by the securitisation fund "**Halesia FCP**",
acting through the Management Company
in respect of its Compartment 6 (**the Issuer**)

1. We refer to the Notes which are governed by the terms and conditions dated 08 July 2024 (the **Terms and Conditions**).
2. The Issuer hereby gives notice to the holders of the Notes (the **Noteholders**) that no interest will be paid on the Interest Payment Date 06 June 2025 (**Clause 6 of the Terms and Conditions, Definitions of Interest Payment Date and Interest Calculation Date**). The Issuer has not received the corresponding amounts in respect of the Compartment 6 Notes and is therefore discharged of its obligation to pay Interest (**Clause 9.1 of the Terms and Conditions**).
3. The Interest Shortfall Amount (Clause 6.3(a)) in respect of an Interest Period and any interest accrued on Interest Shortfall Amounts in respect of any previous Interest Period will be determined annually on the Interest Calculation Date, in each case, immediately following the end of such Interest Period, and shall be paid on the last Interest Payment Date.
4. Each Interest Shortfall Amount (Clause 6.2) shall bear interest at the Fixed Interest Rate starting from, and including, the Interest Period after such Interest Shortfall Amount arises to, but excluding, the last Interest Period. The Issuer shall pay to the Noteholders on the last Interest Payment Date an amount per Outstanding Note equal to all Interest Shortfall Amounts and all interest accrued on such Interest Shortfall Amounts divided by the number of Outstanding Notes at such time.
5. If the Noteholders have any questions or require any clarification with respect to the information set out in this notice, they may contact the Issuer.

This notice is given by the Issuer on 04 June 2025

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