

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

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

ISSUER NOTICE

Disclosure of inside information pursuant to Article 17 of Regulation (EU) No 596/2014

1sec S.A.

société anonyme

Registered address: 1, Haaptstrooss, L-6869 Wecker
R.C.S. Luxembourg B220820
(the **Management Company**)

Green Development Notes 3 due 2030 (XS2974122132)
(the **Notes**)

issued by the securitisation fund "**Telekia**",
acting through the Management Company
in respect of its Compartment 3 (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.

Material Developments Regarding the Notes

The Issuer hereby discloses inside information concerning the Notes. Current market and project-specific developments are materially affecting the liquidity and valuation of several Reference Debt Security Components.

Key contributing factors include:

- Limited liquidity due to a persistently challenging fundraising environment and constrained capacity of follow-on financing vehicles;
- Macroeconomic headwinds such as higher interest rates, falling electricity prices, and weak demand, leading to valuation pressure and potential impairments;
- Delays in permitting due to regulatory shifts, archaeological findings, and increased grid connection costs in specific regions.

Based on current information, the Issuer expects that certain Reference Debt Security Components will need to be impaired, which is anticipated to result in an impact of approximately - 14.9% on the actual net asset value of the Notes.

As a precautionary measure, trading in the Notes has been temporarily suspended.

This disclosure is made in accordance with the Issuer's obligations under Article 17 of Regulation (EU) No 596/2014 (MAR).

The Issuer

1sec S.A., acting in its capacity as management company of Telekia, acting in respect of its
Compartment 3

Phone: +352 267 042 16

e-mail: directors@oaklet.lu

Wecker, 04 August 2025

Kind regards

The Board of Directors