ISSUER NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

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

AIV S.A.
société anonyme
Registered office: 1, Haaptstrooss, L-6869 Wecker
R.C.S. Luxembourg B127762
(the **Company**)

up to EUR 15,000,000 Series 2016 Limited Recourse
AIV Secondary Market Notes due 2024
(the **Notes**)

ISIN: XS1489737178
Securities Identification Number: A186K5

issued by

AIV S.A.
acting in respect of its Compartment 20
(the **Issuer**)

Update on Redemption and Maturity of the Notes

We refer to the terms and conditions of the Notes (the Terms & Conditions). Capitalised terms used in this notice but not defined herein shall have the meanings given to them in the Terms & Conditions.

The Issuer informs the holders of the Notes (the **Noteholders**) that, according to Clause 6.1 of the Terms & Conditions of the Notes, the Notes shall be redeemed by paying the Redemption Amount to the Noteholders on the Maturity Date. If the Redemption Amount is not available on such date, the Issuer undertakes to use all reasonable means to promptly achieve Full Repayment.

It is currently expected that the Redemption Amount will not be available on the Maturity Date, as the Underlying Securities have not yet been repaid in full. Based on the information currently available to the Issuer, Full Repayment is not expected to occur before 28 February 2029. Accordingly, the Issuer currently expects that any remaining Redemption Amount will not become payable before that date. To technically implement the foregoing and to ensure the orderly recording of the Notes, the Issuer has provisionally designated **28 February 2029** as the **Maturity Date**.

The Issuer will continue to use all reasonable means to achieve Full Repayment as promptly as possible and intends to publish a further notice if the expected timing of Full Repayment can be determined with greater certainty or materially changes.

For the avoidance of doubt, any delay in the payment of the Redemption Amount does not constitute an Event of Default under the Terms & Conditions.

By way of context, the Issuer further notes that approximately 90.70% of the nominal amount of the Notes has already been redeemed. No further partial redemptions are expected. Any remaining amounts, if any, will be payable, subject to availability, only upon the Final Maturity Date. Accordingly, Noteholders should be aware that it is possible that no further amounts will be payable in respect of the Notes.

This notice is provided for information purposes only and does not amend the Terms & Conditions. No action is required from Noteholders at this stage.

In case of queries in respect of the information set out in this notice, please contact the Issuer:

E-Mail: backoffice@oaklet.lu
Phone: +352 26 70 42 10

This notice is given by the Company on 01 September 2026

AIV S.A.
acting in respect of its Compartment 20

Kind regards,

The Board of Directors