



Guardian Segur S.A.
société anonyme
Registered office: 7, Grand Rue, L-6630 Wasserbillig
R.C.S. Luxembourg B168659

Up to 50,000 units of EUR Intellectual Property Opportunity Notes 2025 (ISIN: XS1900866150) and up to 50,000 units of CHF Intellectual Property Opportunity Notes 2025 (ISIN: XS1900866663) (together, the Notes)

**issued by Guardian Segur S.A.,
acting in respect of Compartment 12 (the Issuer)**

Pricing Information

Reference is made to the notice given by the Issuer on 15 October 2021 regarding the delisting of the Notes on the Frankfurt Stock Exchange (Open Market). The delisting was initiated because the Notes may no longer be able to meet various requirements of the stock exchange in the future.

The Issuer confirms that Notes are still active and transferable and that the Calculation Agent of the Notes under normal market conditions continues to determine indicative prices for information purposes based on information available to the Calculation Agent.

The prices are available

- on the website of the Issuer: <https://guardiansegur.lu/>
- on the website of the Calculation Agent: <https://oaklet.de/>

The prices will also be distributed to SIX Financial Information and WM-Daten.

For pricing-related questions, please contact the Calculation Agent:

E-Mail: securities@oaklet.lu

Phone: +49 69 7680 585 0

Guardian Segur S.A., acting in respect of Compartment 12

Directors	Description	Incorporation
Ms. Marion Fritz	Guardian Segur SA is a securitisation company in accordance with the Luxembourg Law of 22nd of March 2004 on Securitisation, as amended	RCS Luxembourg No. B 168 659 Share capital: 31.000 EUR
Ms. Béatrice Stülp		
Mr. Klaudius Sosnik		
Mr. Fabian Föhre		
Mr. Alexander Nelke		