

FIDUCIARY NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE CERTIFICATE HOLDERS (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO PASS THIS NOTICE TO SUCH CERTIFICATE HOLDERS IN A TIMELY MANNER.

Allgemeine Gesellschaft für Verbriefungen S.A.

société anonyme

Registered office: 7, Grand Rue, L-6630 Wasserbillig

R.C.S. Luxembourg B110746

(the **Company**)

the up to 20,000 units Active Ownership Fund linked Certificates due 2048
(the **Certificates**)

ISIN: **XS1958258318**

Securities Identification Number: **A2T655**

issued by

Allgemeine Gesellschaft für Verbriefungen S.A.

acting in respect of the Fiduciary Estate 46

(the **Fiduciary**)

Delisting of the Certificates:

The Company informs the holders of the Certificates (the **Certificate Holders**) that the Company applied for the delisting of the Certificates.

The Certificates are at date listed on the Frankfurt Stock Exchange (Open Market).

If the Certificate Holders have any questions or require any clarification in respect to the information set out in this notice, they may contact the Fiduciary.

E-Mail: backoffice@oaklet.lu

Phone: +352 26 70 42 1

Fax: +352 26 70 42 42

This notice is given by the Company on 21 June 2021.

Allgemeine Gesellschaft für Verbriefungen S.A.

acting in respect of the Fiduciary Estate 46