

ISSUER NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE CERTIFICATEHOLDERS AND REQUIRES IMMEDIATE ATTENTION. ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE SHOULD PASS THIS NOTICE ON TO THE RESPECTIVE CERTIFICATEHOLDERS IN A TIMELY MANNER.

1sec S.A.

société anonyme

Registered address: 7, Grand Rue, L-6630 Wasserbillig
R.C.S. Luxembourg B220820
(the **Management Company**)

up to 50,000 units of EUR Private ILS Fund linked Certificates

ISIN: **XS2029617979** (the **Certificates**)

Securities Identification Number/WKN: A214FA/Valoren: 49003327

issued by the securitisation fund

“Halesia FCP”,

acting through the Management Company

in respect of its **Compartment 1**

(the **Issuer**)

We refer to the terms and conditions in respect of the Certificates (the **Terms & Conditions**) and the discretionary power of the Issuer to extend their Maturity Date in accordance with Condition 6.5 of 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 hereby gives notice to the Certificateholders, that the Maturity Date of the Certificates has been extended by one year to 12 July 2024 by a decision taken by the board of directors of the Management Company in accordance with Condition 6.5 of the Terms & Conditions.

Wasserbillig, 26 June 2023

1sec S.A.

acting in its capacity as management company of **Halesia FCP** (acting in respect of its **Compartment 1**)