## **ISSUER NOTICE**

### THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

### THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE NOTEHOLDERS (AS DEFINED BELOW). THIS INFORMATION SHOULD REACH THE INVESTORS VIA PRESSETEXT.

#### **1sec S.A.** société anonyme Registered address: 7, Grand Rue, L-6630 Wasserbillig R.C.S. Luxembourg B220820 (the **Management Company**)

# up to EUR50,000,000 Aquila Capital Infrastructure Notes due 2024 ISIN: XS2050464887 (the Notes)

WKN: A22BH7 / Valoren: 50050306

## issued by the securitisation fund **"Arachide FCP",** acting through the Management Company in respect of its **Compartment 2** (the **Issuer**)

Reference is made to the terms and conditions of the Notes and the definitions contained therein.

The Issuer informs the Noteholders that the trading spread of the Notes has changed as follows since 30 March 2023:

	until 29 March 2023	since 30 March 2023
BID	= NAV	= NAV × 0,96
ASK	= NAV × 1,0513	= NAV × 1,0513

"NAV" means net asset value of the Notes."

For avoidance of doubt, the Issuer states that the expansion of the trading spread is not a result of the performance of the Underlying Securities or the Notes. Furthermore, this price adjustment will also **not** apply on the Note Redemption Price on the Maturity Date.

If the Noteholders require any clarification or have any questions regarding the information stated in this notice, they may contact the Issuer.

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This notice is given by the Issuer on 06 April 2023.

**1sec S.A**., acting in its capacity as management company of **Arachide FCP** (acting in respect of its **Compartment 2**)

#### Kind regards

**The Board of Directors**