THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR THE HOLDERS OF THE NOTES (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE SHOULD PASS THIS NOTICE ON TO THE RESPECTIVE HOLDER OF THE NOTES IN A TIMELY MANNER.

ISSUER NOTICE

Disclosure of inside information pursuant to Article 17 of Regulation (EU) No 596/2014

1sec S.A.

société anonyme
Registered address: 1, Haaptstrooss, L-6869 Wecker
R.C.S. Luxembourg B220820
(the **Management Company**)

Sachwertanleihe 3 Notes due 2027 EUR (XS2488792461) (the Notes)

issued by the securitisation fund "**Telekia**", acting through the Management Company in respect of its Compartment 1 (the **Issuer**)

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

Impairment of a Reference Debt Security Component

The Issuer has been informed by the Reference Portfolio Advisor, Aquila Capital Investmentgesellschaft mbH, that one of the Reference Debt Security Component issued by Aquila Renewables INVEST IV GmbH & Co. KG, is expected to result in a full loss. As of the valuation at the end of April 2025, this Reference Debt Security Component accounted for approximately 10% of the total Reference Portfolio Value.

As a precautionary measure, trading in the Notes has been suspended and is scheduled to resume today.

This disclosure is made as a precaution to comply with the transparency obligations pursuant to Article 17 of Regulation (EU) No 596/2014.

The Issuer

1sec S.A., acting in its capacity as management company of Telekia, acting in respect of its Compartment 1

Phone: +352 267 042 16 e-mail: directors@oaklet.lu

Wecker, 22 May 2025

Kind regards
The Board of Directors