

NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

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

1sec S.A.

société anonyme

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

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

issued by “**Telekia**”

(an unregulated securitisation fund (*fonds de titrisation*))
R.C.S. Luxembourg O29

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.

Valuation of the Notes

The Issuer has been informed by the Reference Portfolio Advisor, Aquila Capital Investmentgesellschaft mbH, that significant and material impairments are to be expected regarding the Reference Portfolio. The Issuer subsequently requested that this information shall be reflected in the Reference Portfolio Valuation as of 30 November 2025 and is awaiting its submission. Once the Reference Portfolio Valuation has been delivered in satisfactory form, the Calculation Agent of the Notes will determine and publish the indicative valuation of the Notes.

The Issuer

Telekia, acting through the Management Company in respect of its Compartment 1

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Wecker, 8 December 2025

Kind regards

The Board of Directors