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.

Delisting from the Frankfurt Stock Exchange (*Open Market*)

The Issuer hereby informs the Noteholders that, following consultation with its listing agent and the Reference Portfolio Advisor of the notional Reference Portfolio, the Issuer resolved to apply for a delisting of the Notes from the Open Market (*Freiverkehr*) of the Frankfurt Stock Exchange.

The Issuer takes the view that it will no longer be able to comply with the Frankfurt Stock Exchange's liquidity requirements for a listing of the Notes due to its persistently low liquidity and the anticipated lack of inflows from the Reference Portfolio Components in the short to medium term.

The Issuer further informs the Noteholders that the Notes continue to be transferable and that the Calculation Agent of the Notes under normal market conditions continues to determine indicative valuations for information purposes based on information available to the Calculation Agent.

These indicative valuations of the Notes are available on a monthly basis

- on the website of the Issuer: https://telekia.lu/
- on the website of the Calculation Agent: https://oaklet.de/

However, as there is no guaranteed buyer, Noteholders should be prepared to remain invested until the relevant Maturity Date of the Notes.

This disclosure is made in accordance with the Issuer’s obligations under Article 17 of Regulation (EU) No 596/2014 (MAR).

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

e-mail: directors@oaklet.lu

Wecker, 17 September 2025

Kind regards
The Board of Directors