

ISSUER NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE NOTEHOLDERS (AS DEFINED BELOW). ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE SHOULD PASS THIS NOTICE ON TO THE RESPECTIVE NOTEHOLDERS IN A TIMELY MANNER.

AIV S.A.

société anonyme

Registered office: 1, Hauptstrooss, L-6869 Wecker
R.C.S. Luxembourg B127762
(the **Company**)

up to EUR 15,000,000 Series 2016 Limited Recourse
AIV Secondary Market Notes due 2024
(the **Notes**)

ISIN: XS1489737178

Securities Identification Number: A186K5

issued by

AIV S.A.

acting in respect of its Compartment 20
(the **Issuer**)

Postponement of Maturity of the Notes:

The Company informs the holders of the Notes (the **Noteholders**) that, following the advice from the Sub-Collateral Advisor and according to Clause 6.1 of the Terms and Conditions of the Notes, the Company has postponed the Maturity Date of the Notes by one year to 15 September 2025.

If the Noteholders have any questions or require any clarification in respect to the information set out in this notice, they may contact the Issuer.

E-Mail: backoffice@oaklet.lu

Phone: +352 26 70 42 1

Fax: +352 26 70 42 42

This notice is given by the Company on 22 August 2024.

AIV S.A.

acting in respect of its Compartment 20

Kind regards,

The Board of Directors