ISSUER NOTICE

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE NOTEHOLDERS (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO PASS THIS NOTICE TO SUCH NOTEHOLDERS IN A TIMELY MANNER.

Suncap SCOOP S.A.
société coopérative organisée sous forme de société anonyme
1, Haaptstrooss, L-6869 Wecker
R.C.S. Luxembourg B 191977
(the **Company)**

up to EUR47,500,000.00 Highstreet VIII Linked Notes 2025
(the **Notes)**

ISIN code: **XS1735574342**
Securities Identification Number: **A2HL18**

issued by

Suncap SCOOP S.A.

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

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

Notification of bankruptcy filings affecting the Collateral

The Issuer has been informed by Highstreet VIII HoldCo S.à r.l. and Highstreet VIII AcquiCo S.à r.l. that the management of the property companies had to file for bankruptcy for the companies Highstreet VIII PropCo I S.à r.l., Highstreet VIII PropCo II S.à r.l, and Highstreet VIII PropCo III S.à r.l. within the Highstreet VIII Portfolio. Therefore, the Issuer anticipates a direct impact on the repayment ability of the Collateral. The Issuer will use all necessary efforts and all reasonable means to enable repayment.

Wecker, 24 February 2025
Suncap SCOOP S.A., acting in respect of the Compartment L

Kind regards
The Board of Directors