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 Bonds (the **Terms & Conditions**). Capitalised terms used in this notice but not defined herein shall have the meanings given to them in the Terms & Conditions.

Postponement of Maturity of the Notes:

The Issuer hereby gives notice to the holders of the Notes (the **Noteholders**) that the Maturity Date of the Notes was extended for a second time to 18 December 2026 by a respective decision taken by the Board of Directors pursuant and in accordance with Condition 6.1 of the Terms & Conditions.

Opening of Insolvency Proceedings for HIGHSTREET VIII HoldCo S.à r.l. and HIGHSTREET VIII AcquiCo S.à r.l.

Notice is also given to the Noteholders that the Issuer has reviewed the Luxembourg Trade and Companies Register (*Registre de Commerce et des Sociétés*, R.C.S.) and determined that both HIGHSTREET VIII HoldCo S.à r.l. and HIGHSTREET VIII AcquiCo S.à r.l. have filed for insolvency. The Luxembourg District Court (*Tribunal d'arrondissement de Luxembourg*) decided to open insolvency proceedings for both entities on, and with effect from, 11 November 2025.

The Issuer will now take the necessary steps, including actively engaging with the appointed insolvency administrator, filing its relevant claims, and requesting information regarding the loan repayment capacity of HIGHSTREET VIII HoldCo S.à r.l., to the extent such information is already available, in order to safeguard the interests of the Noteholders.

Despite repeated inquiries addressed to persons believed to be responsible within the Corestate and Hannover Leasing groups, the Issuer has not received any response or any up-to-date information regarding the investment.

The Issuer will promptly inform the Noteholders of any further relevant developments.

Wecker, 19 November 2025
Suncap SCOOP S.A., acting in respect of the Compartment L

Kind regards
The Board of Directors