

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 CERTIFICATE HOLDERS IN A TIMELY MANNER.

GUARDIAN SEGUR S.A.

société anonyme

Registered office: 7, Grand Rue, L-6630 Wasserbillig
R.C.S. Luxembourg B168659
(the **Company**)

up to US\$ 7,500,000 Partly Paid SBIC Floating Rate Notes due 2040
(the **Notes**)

issued by

Guardian Segur S.A.
acting in respect of Compartment 11
(the **Issuer**)

Reduction of the Initial Nominal Amount of the Notes:

The Company informs the holders of the Notes (the **Noteholders**) that, following the end of the Commitment Period and according to Clause 6.4 of the Terms and Conditions of the Notes, the Issuer has reduced the Initial Nominal Amount to USD 4,600,000.

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 8 July 2021.

GUARDIAN SEGUR S.A.

acting in respect of Compartment 11