

Notice for Convexis Two PLC

Date: 01.02.2024

Effective 02.02.2024, the coupon rate of all affected USD Call Notes issued by Convexis Two PLC with Payment Date before 02.02.2024 will be decreased by 0.10% per annum.

Affected ISINs: CH1243007171, CH1243007197, CH1243007296, CH1243007387, CH1243007445, CH1243007502, CH1243007544, CH1243007577, CH1243007668, CH1260383273, CH1260383331, CH1260383372, CH1260383521, CH1260383539, CH1260383547, CH1260383604, CH1260383612, CH1260383711, CH1260383794, CH1260383885, CH1260384032, CH1260384156, CH1260384172, CH1260384487, CH1260384552, CH1260384594, CH1260384685, CH1260384826, CH1260384834, CH1260384842, CH1260384917, CH1260385120, CH1260385161, CH1260385203, CH1260385245, CH1260385252, CH1260385260, CH1260385294, CH1260385310, CH1260385351, CH1260385435, CH1260385625, CH1260385690, CH1260385914, CH1260385955, CH1260386003, CH1260386078, CH1260386136, CH1260386201, CH1260386219, CH1260386268, CH1260386284, CH1260386300, CH1260386334, CH1260386367, CH1260386458, CH1260386508, CH1260386755, CH1260386854, CH1260386938, CH1260387027, CH1260387183, CH1260387217, CH1260387225, CH1260387324, CH1260387332, CH1260387381, CH1260387464, CH1260387605, CH1281539002, CH1281539010, CH1281539028, CH1281539036, CH1281540109, CH1281540117, CH1281540182, CH1281540232, CH1281540448, CH1281540547, CH1281540992, CH1281541438, CH1281541503, CH1281541982, CH1281542238, CH1281542527, CH1296949220, CH1296949253, CH1296949386, CH1296949451, CH1296949519, CH1296949923, CH1296950061, CH1296950079, CH1296950202, CH1296950566, CH1296950806, CH1296950996, CH1296951069, CH1296951226, CH1296951275, CH1296951325, CH1296951374, CH1296951382, CH1296951549, CH1296951556, CH1296951630, CH1296951648, CH1296951911, CH1296951960, CH1296952026, CH1296952273, CH1296952315, CH1296952323, CH1296952364, CH1296952406, CH1296952422, CH1296952570, CH1296952737, CH1296952943, CH1296953032, CH1296953057, CH1296953222, CH1296953248, CH1296953354, CH1296953370, CH1296953446, CH1296953495, CH1296953560, CH1296953636, CH1296953784, CH1296953800, CH1296953925, CH1314804662, CH1314804753, CH1314804878, CH1314804951, CH1314804985, CH1314805354, CH1314806311, CH1314806360, CH1314806667, CH1314807905, CH1314807913, CH1314808440, CH1314808762, CH1314809422

For further information or any queries, please reach out to us under info@convexis-group.com.

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