

Notice for Convexis Two PLC

Date: 13.06.2024

Effective 14.06.2024, the coupon rate of all USD Call Notes issued by Convexis Two PLC with Payment Date before 14.06.2024 will be decreased by 0.05% per annum.

Affected ISINs: CH1314804860, CH1331453295, CH1331452099, CH1331453436, CH1331454285,
CH1314809075, CH1281541545, CH1314807129, CH1314807210, CH1296949816, CH1314804969,
CH1314807632, CH1314804597, CH1314805396, CH1296953941, CH1314807590, CH1314807731,
CH1314805842, CH1314806634, CH1314807376, CH1314808218, CH1314806659, CH1314807467,
CH1314805537, CH1314807772, CH1314808036, CH1314809059, CH1314807269, CH1314809521,
CH1314808366, CH1314805024, CH1314809042, CH1314807434, CH1314806212, CH1314806378,
CH1314808713, CH1314806535, CH1314807657, CH1314807087, CH1296951994, CH1314806147,
CH1314807095, CH1314809091, CH1314807715, CH1314808952, CH1314808705, CH1314807723,
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CH1331454418, CH1331454756, CH1331455985, CH1331452453, CH1314806410, CH1314806899,
CH1314809455, CH1314805529, CH1331455241, CH1331454434, CH1314807947, CH1314807996,
CH1331451208, CH1314809273, CH1314808416, CH1281541073, CH1314804928, CH1331453758,
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CH1331455001, CH1314806832, CH1331454814, CH1331454103, CH1331451810, CH1331453022,
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CH1331451299, CH1331455506, CH1331455159, CH1331452388, CH1331453683, CH1331455894,
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CH1353254258, CH1353252625

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

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