



Not legally binding

Client ***
Portfolio 14554437.1001 EUR
Account 14554437.2001 Current account EUR
IBAN LU46 0360 1455 4437 2001
Advisor Antonio Cau

Luxembourg, 4 February 2025

Final liquidation

Reference no. 271486278

ACCORDING TO THE DEPOSITORY THE HOLDING WAS REMOVED WITHOUT PRICIPAL PAYMENT

Your holding as per 16 December 2024:

EUR 7'895'000 **1% NTS Sovereign Credit Opp S.A.**
S.A. 2020-16.12.24 Def CI B RegS

Bonds Securities no.: 56568171, ISIN: XS2189773240

Please be informed of a final liquidation at the following conditions:

Liquidation payment: EUR 0.00 per nominal

We will debit your custody account:

EUR -7'895'000 **1% NTS Sovereign Credit Opp S.A.**
S.A. 2020-16.12.24 Def CI B RegS

Bond - Fixed rate Securities no.: 56568171, ISIN: XS2189773240

E. & O. E.

Corporate Actions notifications and advices are also available for your consultation in Deutsche Wealth Online (DWO), Deutsche Bank Wealth Management online banking tool, on the same day as the information is received by the Bank, and in any case no later than by 10am on the next business day, as required by the Shareholder Rights Directive II (SRD II). Please note that DWO might not be available in all countries and jurisdictions. Please contact your Relationship Manager for more details.

The bank will credit dividend coupons as well as redemption amounts collected for the client in a foreign currency only in such currency to an account of the client if the client maintains a current account in such currency with the bank. If the client does not maintain a current account in the respective currency with the bank, the bank will convert dividend coupons as well as redemption amounts in the main currency of the client at the then applicable spot rate of exchange and credit the converted amounts to the respective current account of the client.

Notice without signature

Chairman of the Supervisory Board: Rüdiger Bronn
Management Board: Daniel Zapf (CEO), Nathalie Bausch, Marcus Stutz, Charles Kasenene
Deutsche Bank Luxembourg Société Anonyme, 2, boulevard Konrad Adenauer, L-1115 Luxembourg; Commercial Register (R.C.S.) Luxembourg No. B 9164;
VAT ID No. LU 10879133; Supervisory Authority: European Central Bank (ECB)/Commission de Surveillance du Secteur Financier (CSSF); www.db.com/luxembourg