Confidential

Client	CFE (Suisse) SA
Portfolio	14554437.1001 EUR
Account	14554437.2001 Current account EUR
IBAN	LU46 0360 1455 4437 2001
Relationship Manager	Alessio Mazzotta

Luxembourg, 3 November 2026

Blocking Reference no. 310869950

Your holding as per 1 November 2026:

EUR 7'895'000	**1% NTS Sovereign Credit Opp S.A.**
	S.A. 2020-16.12.24 Def Cl B RegS
Bonds	Securities no.: 56568171, ISIN: XS2189773240

We inform you that we have blocked the following positions:

EUR 7'895'000	**1% NTS Sovereign Credit Opp S.A.**
	S.A. 2020-16.12.24 Def Cl B RegS
Bond - Fixed rate	Securities no.: 56568171, ISIN: XS2189773240
Blocking Period:	1 November 2026 to 1 November 2026

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: Roberto Parazzini
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

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