

Notice for Convexis Two PLC

Date: 08.11.2024

Effective 12.11.2024, the coupon rate of all USD Call Notes issued by Convexis Two PLC with Payment Date before 12.11.2024 will be decreased by 0.25% per annum.

Affected ISINs: CH1353256634, CH1353253367, CH1353253722, CH1353256592, CH1353256386,
CH1353254340, CH1331454285, CH1281541545, CH1314807129, CH1314807632, CH1314804597,
CH1314805396, CH1314806212, CH1314807731, CH1314808218, CH1314806659, CH1314807467,
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CH1331455241, CH1331454434, CH1314807947, CH1314808416, CH1331454699, CH1314807772,
CH1314805024, CH1331452537, CH1331455001, CH1331454814, CH1331454103, CH1331451810,
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CH1353256048, CH1331455654, CH1331452958, CH1314808085, CH1331453261, CH1331452842,
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CH1296950145, CH1353256642, CH1353255453, CH1296953867

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

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