

Notice for Convexis Two PLC

Date: 27.07.2023

Effective 28.07.2023, the coupon rate of all affected USD Call Notes issued by Convexis Two PLC with Payment Date before 28.07.2023 will be increased by 0.25% per annum.

Affected ISINs: CH1191054860, CH1213577856, CH1213577864, CH1213577898, CH1213577997, CH1213578086, CH1213578177, CH1213578250, CH1213578334, CH1213578391, CH1213578615, CH1213578706, CH1213578730, CH1213578813, CH1213578839, CH1213578953, CH1213579209, CH1213579241, CH1224856539, CH1224857115, CH1224857362, CH1224857453, CH1224857487, CH1224857685, CH1224857875, CH1224858022, CH1224858212, CH1224858642, CH1224858717, CH1224858998, CH1224859178, CH1224859459, CH1224859483, CH1224859525, CH1224859616, CH1224859905, CH1224859913, CH1224860291, CH1224860309, CH1224860507, CH1243002800, CH1243003014, CH1243003139, CH1243003246, CH1243003295, CH1243003410, CH1243003493, CH1243003519, CH1243003907, CH1243003964, CH1243004087, CH1243004202, CH1243004269, CH1243004327, CH1243004376, CH1243004384, CH1243004392, CH1243004509, CH1243004632, CH1243004731, CH1243004806, CH1243004814, CH1243005050, CH1243005068, CH1243005225, CH1243005241, CH1243005308, CH1243005373, CH1243005431, CH1243005498, CH1243005563, CH1243005662, CH1243005720, CH1243005837, CH1243006033, CH1243006066, CH1243006165, CH1243006355, CH1243006413, CH1243006439, CH1243006579, CH1243006587, CH1243006611, CH1243006728, CH1243006744, CH1243006751, CH1243006793, CH1243006819, CH1243006850, CH1243006934, CH1243007015, CH1243007056, CH1243007064, CH1243007072, CH1243007163, CH1243007171, CH1243007197, CH1243007221, CH1243007296, CH1243007353, CH1243007387, CH1243007502, CH1243007544, CH1243007551, CH1243007577, CH1243007668, CH1260383273, CH1260383331, CH1260383372, CH1260383521, CH1260383539, CH1260383604, CH1260383612, CH1260383711, CH1260383752, CH1260383794, CH1260383885, CH1260383893, CH1260383901, CH1260384032, CH1260384156, CH1260384172, CH1260384263, CH1260384487, CH1260384552, CH1260384594, CH1260384685, CH1260384826, CH1260384834, CH1260384842, CH1260384917, CH1260385120, CH1260385161, CH1260385179, CH1260385187, CH1260385203, CH1260385229, CH1260385245, CH1260385252, CH1260385260, CH1260385294, CH1260385310, CH1260385351, CH1260385393, CH1260385435, CH1260385526, CH1260385625, CH1260385666, CH1260385690, CH1260385823, CH1260385914, CH1260385922, CH1260385955, CH1260386003, CH1260386078, CH1260386151, CH1260386201, CH1260386219, CH1260386268, CH1260386284, CH1260386300, CH1260386334, CH1260386367, CH1260386383, CH1260386441, CH1260386458, CH1260386508, CH1260386755, CH1260386771, CH1260386805, CH1260386854, CH1260386938, CH1260387027, CH1260387100, CH1260387183, CH1260387217, CH1260387225, CH1260387324, CH1260387332, CH1260387381, CH1260387464, CH1260387563, CH1260387597, CH1260387605, CH1260387704, CH1260387779, CH1260387860, CH1260387944, CH1281537725, CH1281537758, CH1281537766, CH1281537857, CH1281538046, CH1281538079, CH1281538137, CH1281538350, CH1281538392, CH1281538400, CH1281538608, CH1281538673, CH1281538681, CH1281538756, CH1281538764, CH1281538798

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



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