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THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION OF HOLDERS. IF HOLDERS ARE IN ANY DOUBT AS TO THE ACTION THEY SHOULD TAKE, THEY SHOULD IMMEDIATELY CONSULT THEIR OWN INDEPENDENT PROFESSIONAL ADVISERS.

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BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC (the "Issuer")

15 June 2023

IMPORTANT NOTICE TO NOTEHOLDERS with respect to the

Series 75 RUB600,000,000 Credit Linked Notes due December 2024 issued by the Issuer under the EUR10,000,000,000 Euro Medium Term Programme (ISIN: XS2091672803; Common Code: 209167280) (the "Notes")

Reference is made to the Extraordinary Resolutions passed by the Noteholders on 9 June 2023 (the "Extraordinary Resolutions"), the Amended and Restated Final Terms dated 15 2023 (the "Amended and Restated Final Terms") and new Condition 8(h) (*Payment in Fallback Currency*) set out therein. Capitalised terms used but not defined herein shall have the meanings given to them in the Extraordinary Resolutions and the Amended and Restated Final Terms.

In light of the Euroclear's announcement¹ of the full withdrawal of the Russian Ruble as a settlement currency with respect to all payments processed through Euroclear published on 3 February 2023, the Issuer hereby gives notice, in accordance with the provisions of Condition 8(h) (*Payment in Fallback Currency*), of the Payment Disruption Event having occurred.

Having regard to the above, any payment under the Notes will be made in the Fallback Currency for as long as the Payment Disruption Event is continuing.

The distribution of this announcement in certain jurisdictions may be restricted by law. Persons into whose possession this announcement comes are required by the Issuer to inform themselves about, and to observe, any such restrictions.

This announcement contains important information which should be read carefully. If any Noteholder is in any doubt as to the action it should take or is unsure of this announcement, it is recommended to seek its own financial advice, including in respect of any tax consequences, immediately from its stockbroker, bank manager, solicitor, accountant or other independent financial or legal adviser.

¹ Euroclear Newsletter No. 2023-N-005 dated 3 February 2023: https://www.euroclear.com/content/dam/euroclear/operational-public/eb/newsletters/2023/2023-N-005.pdf