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09 January 2025

IMPORTANT NOTICE TO NOTEHOLDERS

Series 64 Issue of USD 10,000,000 Credit Linked Notes due December 2024 issued by BrokerCreditService Structured Products plc (the "Issuer") under the EUR10,000,000,000 Euro Medium Term Programme and guaranteed by FG BCS LTD (the "Guarantor") (ISIN: XS2072913663; Common Code: 207291366) (the "Notes")

Reference is made to the announcements with respect to the Notes published by the Issuer on 12 July 2024¹ (the "Announcements"). Terms used, but not defined herein, shall have the meanings given to them in the Announcements and the Notes Documentation.

Further to the Announcements, the Issuer hereby gives notice that the selected Payment Currency in which the Amounts Payable pursuant to the Direct Payment Option will be paid is RUB. Accordingly, the Amounts Payable with respect to the Series 64 Notes will be calculated on the basis of the exchange rate of RUB 103,4207 per USD 1. Noteholders should note that, as a result of the applicable conversions, the actual currency of payment may differ from the Payment Currency selected by the Issuer.

The Issuer also hereby announces that, due to the timing required to settle payments in accordance with the Direct Payment Option, payments by the Issuer to the Additional Paying Agent and/or the Paying Agent, as applicable, are expected to be made within 30 Business Days from the Payment Date which is fixed as 09 January 2025. In accordance with the provisions of the Notes Documentation and the Direct Payment Application, the Issuer's payment obligations will be deemed fully discharged and the Issuer will bear no further liability in relation thereto when the relevant amounts are debited from the Issuer's bank account.

Please refer to the Announcements and the Direct Payment Application for more details concerning practical aspects of the Direct Payment Option. Noteholders and Beneficial Owners may contact the Issuer or the Additional Paying Agent using the below contact details with questions or requests for clarifications with regard to the payments or the required documents.

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, the Guarantor and the Additional Paying

¹ Available at: <https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN135818.pdf?id=106e84a0-a986-46b5-a0b9-d4334557a278>

Agent to inform themselves about, and to observe, any such restrictions.

This announcement must be read in conjunction with the Notes Documentation. If any Noteholder or Beneficial Owner of the Notes is in any doubt as to the action it should take in connection with 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. The Issuer and the Additional Paying Agent is not an adviser of any Noteholder, Beneficial Owner or other third parties and does not undertake to provide any financial, legal, tax or other advice thereto.

Contact Details:

THE ADDITIONAL PAYING AGENT

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THE GUARANTOR

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