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THIS ANNOUNCEMENT CONTAINS IMPORTANT INFORMATION THAT IS OF INTEREST TO AND REQUIRES IMMEDIATE ATTENTION OF THE REGISTERED AND BENEFICIAL OWNERS OF THE NOTES AND OTHER THIRD PARTIES (INCLUDING DEPOSITORIES, CUSTODIANS AND OTHER INTERMEDIARIES). IF APPLICABLE, ALL DEPOSITORIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS ANNOUNCEMENT ARE REQUIRED TO EXPEDITE TRANSMISSION HEREOF TO BENEFICIAL OWNERS OF THE NOTES IN A TIMELY MANNER. IF HOLDERS OR BENEFICIAL OWNERS OF THE NOTES OR ANY THIRD PARTIES ARE IN ANY DOUBT AS TO THE MATTERS REFERRED TO IN THIS ANNOUNCEMENT, THEY SHOULD CONSULT THEIR STOCKBROKER, LAWYER, ACCOUNTANT OR OTHER PROFESSIONAL ADVISER WITHOUT DELAY.

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28 December 2023

IMPORTANT NOTICE TO NOTEHOLDERS

Series 2020-35 USD 10,000,000 First to Default Credit Linked Notes due December 2025 (ISIN: XS2269280066; Common Code: 226928006) (the "Series 2020-35 Notes") and Series 2020-36 RUB 600,000,000 First to Default Credit Linked Notes due December 2025 (ISIN: XS2269286345; Common Code: 226928634) (the "Series 2020-36 Notes"), each issued by BrokerCreditService Structured Products plc (the "Issuer") under the EUR20,000,000,000 Euro Medium Term Programme and guaranteed by FG BCS LTD (the "Guarantor") (collectively, the "Notes", and each a "Series of Notes")

Reference is made to the announcement with respect to the Notes published by the Issuer on 4 December 2023¹, and 21 December 2023² (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, in respect of each Series of Notes, the payments to the Additional Paying Agent and the Paying Agent have been duly made in accordance with the provisions of the Notes Documentation and the relevant Direct Payment Applications.

Accordingly, the Issuer's payment obligations with respect to the Amounts Payable in respect of each Series of Notes are deemed fully discharged and the Issuer bears no further liability in relation thereto.

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 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

¹ Available at: <https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN129725.pdf?id=6d69f89b-51a3-4ff0-85d1-b6084975c7f5>

² <https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN130203.pdf?id=baf2e9b1-001a-4842-8425-04032a78da63>

not undertake to provide any financial, legal, tax or other advice thereto.

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