

**NOT FOR DISTRIBUTION IN OR INTO OR TO ANY PERSON LOCATED OR RESIDENT IN ANY JURISDICTION WHERE IT IS UNLAWFUL TO DISTRIBUTE THIS DOCUMENT.**

**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.**

**NEITHER THIS ANNOUNCEMENT NOR AN INVITATION TO EXERCISE THE DIRECT PAYMENT OPTION CONSTITUTES AN OFFER ('OFERTA') PURSUANT TO RUSSIAN LAW OR THE LAWS OF ANY OTHER JURISDICTION, OR AN ADVERTISEMENT, OR AN OFFER OF SECURITIES TO AN UNLIMITED NUMBER OF PERSONS WITHIN OR OUTSIDE THE TERRITORY OF THE RUSSIAN FEDERATION.**

27 June 2024

### **IMPORTANT NOTICE TO NOTEHOLDERS**

**Series 2019-6 USD 10,000,000 First to Default Credit Linked Notes due June 2024 (ISIN: XS2019822357; Common Code: 201982235) (the "Notes") issued by BrokerCreditService Structured Products plc (the "Issuer") under the EUR20,000,000,000 Euro Medium Term Programme and guaranteed by FG BCS LTD DMCC, formerly FG BCS LTD (the "Guarantor")**

Reference is made to the announcement with respect to the Notes published by the Issuer on 11 June 2024<sup>1</sup> (the "**Announcement**"). Terms used, but not defined herein, shall have the meanings given to them in the Announcement and the Notes Documentation.

Further to the Announcement, 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 Notes will be calculated on the basis of the exchange rate of RUB82.6282 per USD1. 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 28 June 2024. In accordance with the provisions of the Notes Documentation and the Direct Payment Application, the Issuer's payment obligations with respect to the Amounts Payable will be deemed fully discharged and the Issuer will bear no further liability in relation thereto when the relevant Amounts Payable are debited from the Issuer's bank account.

Please refer to the Announcement and the relevant 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*

---

<sup>1</sup> Available at: <https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN134987.pdf?id=219465e-19ab-4dd7-a7ef-58321d9cfc03>

***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**

**BrokerCreditService Ltd**

Address: 69, Prospect Mira, Building 1,  
Moscow, Russia, 129110

Tel.: 8 (383) 230 55 01

Email: APA\_payments@ep.bcsigm.com

**THE ISSUER**

**BrokerCreditService Structured Products plc**

Address: 182 Agias Filaxeos, Kofteros Business  
Center, Office/Flat 203, 3083 Limassol, Cyprus

 Alona Ioannu, Director

**THE GUARANTOR**

**FG BCS LTD DMCC**

Address: Unit No: AG- -PF-23, AG Tower,  
Plot No: JLT-PH1-I1A Jumeirah Lakes Towers,  
Dubai, United Arab Emirates