

Stratus Capital II Designated Activity Company

2nd Floor
Block 5
Irish Life Centre
Dublin Abbey Street Lower
Dublin D01 P767, Ireland
(the "**Issuer**")

Cayman Islands Stock Exchange
Fourth Floor, Pavilion East
Cricket Square, 205 Elgin Avenue
Grand Cayman
Cayman Islands
(the "**Exchange**")

8 July 2025

NOTICE

The Issuer refers to the admission to listing on the Exchange of the Series 2 EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Securities due 2025, credit-linked to the 0 – 6% tranche of the iTraxx® Europe Main Index Series 34 (the "**Notes**") and as described in the information memorandum dated 16 April 2021 relating to the Notes.

Pursuant to Rule 8.99 of the listing rules of the Exchange (the "**Listing Rules**"), the Issuer hereby notifies the Exchange that the Notes will be repurchased and cancelled (the "**Cancellation**") by the Issuer on 8 July 2025 (the "**Repurchase Date**") in accordance with the repurchase notice dated 8 July 2025 as acknowledged and accepted by the Securityholder (as defined therein).

In accordance with Rule 3.12 of the Listing Rules, the Issuer hereby notifies the Exchange that, pursuant to the Cancellation, all of the Notes will be repurchased and cancelled on the Repurchase Date and we kindly request that the Notes be withdrawn from listing on the Exchange.

For further information in relation to this notice, please contact:

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