

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
George Town
Grand Cayman
KY1-1105
Cayman Islands
(the "**Exchange**")

23 March 2026

NOTICE

The Issuer refers to the admission to listing on the Exchange of the Series 13 EUR 5,000,000 Limited Recourse Floating Rate Leveraged Credit Linked Secured Notes due 2028 (the "**Securities**") and as described in the information memorandum dated 5 March 2024.

Pursuant to the listing rules of the Exchange (the "**Listing Rules**"), the Issuer hereby notifies the Exchange that an Event Determination Notice has been delivered to the relevant Security Holders through Euroclear and Clearstream, Luxembourg (pursuant to Condition 15 (*Notices*) of the Bearer Securities Base Conditions Module relating to the Securities).

Pursuant to the Listing Rules, the Issuer hereby gives notice that EUR 66,700.00 of the Securities (the "**Redeemed Securities**") will be redeemed and cancelled on 24 March 2026 and we kindly request that the Redeemed Securities be withdrawn from listing on the Exchange. Following the cancellation of the Redeemed Securities, the aggregate principal amount outstanding of the Securities will be EUR 4,733,250.00.

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

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