

**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 9 EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Securities due 2028 (the "**Securities**") and as described in the information memorandum dated 11 May 2023.

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Securities**") will be redeemed and cancelled on 24 March 2026 and we kindly request that the Redeemed Securities be withdrawn from listing on the Exchange.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 is EUR 4,733,250.00.

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

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