

**XANTIS S.A.**

*Société anonyme*

Registered office: 177 Rue de Luxembourg, Bertrange, L-8077 Luxembourg, Grand-Duché de  
Luxembourg  
R.C.S. Luxembourg B140689

(the “**Company**”)

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Acting in its capacity as Management Company of  
**International Investment Platform Securitisation Fund**  
**(formerly Lombard 82 Securitisation Fund)**  
R.C.S. Luxembourg O98

(the “**Fund**”)

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HEREBY PROVIDE NOTICE TO THE NOTEHOLDERS OF

Lombard 82 Euro Medium Term Notes (EMTN) Serie 6 GBP Maturity 2038  
ISIN LU0667540651

Lombard 82 Euro Medium Term Notes (EMTN) Serie 7 GBP / USD / EUR Class A Maturity 2038  
GBP ISIN LU1075904984  
USD ISIN LU0848523683  
EUR ISIN LU0848523923

Lombard 82 Euro Medium Term Notes (EMTN) Serie 7 GBP / USD / EUR Class B Maturity 2038  
GBP ISIN LU2222042835  
USD ISIN LU2222043056  
EUR ISIN LU2222042918

Lombard 82 Euro Medium Term Notes (EMTN) Serie 8 GBP / USD / EUR Class A Maturity 2038  
GBP ISIN LU1823578718  
USD ISIN LU1853428750  
EUR ISIN LU1853428594

Lombard 82 Euro Medium Term Notes (EMTN) Serie 8 GBP / USD / EUR Class B Maturity 2030  
GBP ISIN LU1823585333  
USD ISIN LU1853428834  
EUR ISIN LU1853428917

Lombard 82 Euro Medium Term Notes (EMTN) Serie 9 GBP / USD / EUR Maturity 2038  
GBP ISIN LU2001395180  
USD ISIN LU2001395347  
EUR ISIN LU2001395263

(the “**Notes**”)

**Pursuant to Article 20 of the Private Investment Memoranda of  
Lombard 82 Serie 6 GBP  
Lombard 82 Serie 7 GBP / USD / EUR Class A  
Lombard 82 Serie 7 GBP / USD / EUR Class B  
Lombard 82 Serie 8 GBP / USD / EUR Class A  
Lombard 82 Serie 8 GBP / USD / EUR Class B  
Lombard 82 Serie 9 GBP / USD / EUR**

The Company, acting as Management Company of the International Investment Platform Securitisation Fund, resolved on 9 September 2024 to PROHIBIT ‘International Investment Platform o.c.p. a.s.’, a debtor to the Fund, from acting as nominee Noteholder in respect to the Notes.

Noteholders may appoint an alternative nominee by 31 October 2024.

Any Notes held by ‘International Investment Platform o.c.p. a.s.’ on 1 November 2024 may be subject to compulsory redemption pursuant to Clause 4.4 of the Management Regulations.

Luxembourg 10 September 2024

A handwritten signature in black ink, appearing to read 'Xantis', with a large, sweeping flourish extending from the bottom left of the signature.

**Xantis S.A.**

Management Company acting on behalf of International Investment Platform Securitisation Fund  
(formerly known as Lombard 82 Securitisation Fund)

Enclosed: Resolution of the Management Company dated 9 September 2024

**Xantis**  
Société Anonyme  
Registered in Luxembourg under R.C.S. number B140689  
Registered office: 177 Rue de Luxembourg, L-8077 Luxembourg  
(the “Company”)

*acting in its capacity as Management Company for:*

**International Investment Platform Securitisation Fund**  
Registered in Luxembourg under R.C.S. number O98  
(the “Fund”)

*represented by:*

**Michael Chambers**  
Sole Director of the Company  
(the “Director”)

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### **Resolutions of the Director of the Company on behalf of the Fund**

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Whereas International Investment Platform o.c.p. a.s. (formerly Cornhill Management) is a debtor to the Fund and is in default of its obligations to under the Assignment Agreement dated 11 March 2009.

Whereas the sole shareholder of International Investment Platform o.c.p. a.s. is the major debtor to the Fund and is in default of its obligations under the Guarantee Agreements dated 31 August 2015.

Whereas the Fund is litigating against the International Investment Platform group of companies in order to recover the debts owed to the Fund.

Whereas on 9 August 2024 International Investment Platform o.c.p. a.s. declared that it considers itself to be a creditor to the Fund, by virtue of the Notes held by International Investment Platform o.c.p. a.s. in the name of its clients, creating an unacceptable conflict of interest.

Whereas pursuant to Clause 4.3 of the Management Regulations of the Fund, the Management Company may, at any time and at its discretion, prohibit certain persons or corporate bodies from directly or beneficially acquiring, holding, redeeming or disposing of Notes if such a measure is necessary for the protection of the Fund, the Management Company, or the Investors.

In accordance with the law and the Management Regulations of the Fund, the undersigned Michael Chambers acting as Director of the Company, has decided to pass in writing the following resolution (the “Resolution”).

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## RESOLUTION

The Company, acting on behalf of the Fund, hereby **RESOLVES** to prohibit International Investment Platform o.c.p. a.s. from holding Notes issued by the Fund (all series of Lombard 82 EMTN) effective 9 September 2024.

The Company, acting on behalf of the Fund, **RESOLVES** to instruct International Investment Platform o.c.p. a.s. to procure the transfer of ownership of any Notes held in its name by 31 October 2024.

The Company, acting on behalf of the Fund, **RESOLVES** to instruct the compulsory redemption of any Notes held by International Investment Platform o.c.p. a.s. as at 31 October 2024.

Signed in Luxembourg on 9 September 2024.

A handwritten signature in black ink, appearing to read 'M Chambers', with a stylized flourish at the end.

Michael Chambers  
Director