

XANTIS S.A.

Société anonyme

Registered office: 177 Rue de Luxembourg, Bertrange, L-8077 Luxembourg, Grand-Duché de
Luxembourg
R.C.S. Luxembourg No. B140689

(the “**Company**”)

Acting in its capacity as Management Company of

Infrastructure Fund

a Sub-Fund of the Paraiba Brazilian Opportunities Fund Securitisation Fund
R.C.S. Luxembourg No. O106

(the “**Fund**”)

HEREBY PROVIDE NOTICE TO THE NOTEHOLDERS OF

Paraiba Brazilian Opportunities Fund – Infrastructure Fund EMTN Serie 1 GBP - Maturity 2038
(ISIN LU1825506550)

(the “**Notes**”)

Pursuant to Article 20 of the Private Investment Memorandum of the Notes

Xantis S.A., Management Company of the Fund, issuer of the Notes, hereby notifies the holders of Notes (“**Noteholders**”) that the income from the Underlying Assets in the Fund in 2024 was nil and that owing to these negative results, interest for the 2024 financial year will not be paid.

In accordance with Article 4 of the Private Investment Memoranda of the Notes (entitled Yield, Coupon, Valuation, Payment), Noteholders are aware that if the Underlying Assets have negative results or no income is collected by the Fund or the Compartment, no interest or principal shall be paid.

The Management Company continues to explore the possibility of legal action in respect to the recovery of assets.

Luxembourg, 1 December 2024

XANTIS S.A.

Management Company acting on behalf of Infrastructure Fund, a sub fund of the Paraiba Brazilian Opportunities Fund Securitisation Fund

enquiries@xantisfunds.lu