

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

Argentum Netherlands B.V. (the “Issuer”)

Series 2016-03 U.S.\$ 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052 (ISIN: XS1423777215) (the “Notes”)

We refer to the Series Prospectus dated 27 May 2016 and Issue Deed dated 02 June 2016 in respect of the Notes. Capitalised terms used in this Notice but not defined herein shall have the meanings given to them in the Series Prospectus.

NOTICE IS HEREBY GIVEN that on or around 11 May 2022:

- (i) USD 800,000,000 of the Demeter Eligible Assets were delivered to the Loan Notes Issuer; and
- (ii) USD 800,000,000 of Loan Notes were delivered by the Loan Notes Issuer to the Issuer.

Dated: 17 May 2022