

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

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

Series 2015-02 USD 700,000,000 Fixed-to-Floating Rate No Step-Up Callable Notes with a scheduled maturity in 2050 (ISIN: XS1261170515) (the “Notes”)

We refer to the Series Prospectus dated 6 November 2015 and the Issue Deed dated 13 November 2015, in each case 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 700,000,000 of the Demeter Eligible Assets were delivered to the Loan Notes Issuer; and
- (ii) USD 700,000,000 of Loan Notes were delivered by the Loan Notes Issuer to the Issuer.

Dated: 17 May 2022