

**BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC**

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Headline: **Notice to noteholders of calculation of final redemption amount****August 22nd 2024****BrokerCreditService Structured Products Plc (the "Issuer")****Notice to noteholders of calculation of final redemption amount*****Issue of Series 170 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 (ISIN: XS2336018374) (the "Notes")***

Reference is made to the terms and conditions of the Notes.

Final Redemption Amount

Underlying Reference (Name, ISIN, Ticker)	Underlying Reference Strike Price	Underlying Reference Closing Price (21.08.2024)	Underlying Reference Currency	Underlying Reference Value*	Snowball Digital Coupon Condition
Alibaba Group Holding Ltd, US01609W1027, BABA UN Equity	213,96	94,87	USD	44,34%	Is not satisfied
Chewy Inc, US16679L1098, CHWY UN Equity	73,62	27,1	USD	36,81%	Is not satisfied
MercadoLibre Inc, US58733R1023, MELI UW Equity	1 358,67	2 007,46	USD	147,75%	Is met
Ulta Beauty Inc, US90384S3031, ULTA UW Equity	345,36	380,915	USD	110,30%	Is met

The Issuer hereby notifies Noteholders that the Calculation Agent has advised the Issuer that in respect of the determination of the Final Redemption Amount payable on the Maturity Date:

1. Scheduled Maturity Date: August 28th, 2024 **
2. Redemption Valuation Date / Knock-in Determination Day: August 21st, 2024
3. FR Barrier Value / Knock-in Value / Final Redemption Value: Worst Value
4. Final Redemption Condition Level: 100.00 per cent.

* Defined as Underlying Reference Closing Price / Initial Strike Price x 100%

** If Scheduled Maturity Date is not a workday, the next following workday.



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5. Knock-in Price: 65.00 per cent.

6. Knock-in condition: "less than"

7. Worst Value: 27,1/73,62 (36,8106493 per cent.)

As a result of the FR Barrier Value being less than the Final Redemption Condition Level and as a result of the occurrence of a Knock-in Event, the Calculation Agent has determined that the Final Redemption Amount payable in respect of each Note RUB 36 810,65 (RUB 100 000 multiplied by 27,1/73,62 (36,8106493 per cent.)) where RUB amounts used in or resulting from calculations are rounded to the nearest two decimal places in accordance with Condition 18.

This notice is being sent for information purposes only.

If you have any questions in respect of the above, please contact: Calculation Agent (MTN@bcscyprus.com).

Signature

Franz Hep, Director

BrokerCreditService Structured Products plc

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