

**BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC**

Office 203, Kofteros Business Center, 182, Agias Fylaxeos, 3083, Limassol

Phone: +357 257 74044

E-mail: info@bcs-sp.com

www.bcs-sp.com

Headline: **Notice to noteholders of calculation of final redemption amount**October 29th 2024**BrokerCreditService Structured Products Plc (the "Issuer")****Notice to noteholders of calculation of final redemption amount*****Issue of Series 189 RUB 600,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon and Partial Bonus Coupon) due 2024 (ISIN: XS2360268762) (the "Notes")***

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

Underlying Reference (Name, ISIN, Ticker)	Underlying Reference Strike Price	Underlying Reference Closing Price (28.10.2024)	Underlying Reference Currency	Underlying Reference Value*	Snowball Digital Coupon Condition
AT&T Inc, US00206R1023, T UN Equity***	28,19	25,20411843	USD	89,41%	Is met
Discovery Inc, US25470F1049, DISCA UW Equity****	27,87	12,79	USD	45,89%	Is not satisfied
Fox Corp, US35137L1052, FOXA UW Equity	35,03	42,01	USD	119,93%	Is met
Roku Inc, US77543R1023, ROKU UW Equity	417,8	76,05	USD	18,20%	Is not satisfied
Sony Group Corp, JP3435000009, 6758 JT Equity*****	11 445	13 490	JPY	117,87%	Is met

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

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

*** The merger of Discovery, Inc. and the WarnerMedia (segment of AT&T Inc.) (<https://ir.wbd.com/news-and-events/financial-news/financial-news-details/2022/Combination-of-Discovery-and-WarnerMedia-Creates-Warner-Bros.-Discovery-Global-Leader-in-Entertainment-and-Streaming/default.aspx>; <https://sec.report/Document/0001193125-22-101751/>) on April 11th, 2022. The combination created a company, Warner Bros. Discovery, Inc. Valuation of the AT&T Inc. (T UN Equity) should include 0.241917 shares of WBD common stock plus the price of T UN Equity.

**** The merger of Discovery, Inc. and the WarnerMedia (segment of AT&T Inc.) (<https://ir.wbd.com/news-and-events/financial-news/financial-news-details/2022/Combination-of-Discovery-and-WarnerMedia-Creates-Warner-Bros.-Discovery-Global-Leader-in-Entertainment-and-Streaming/default.aspx>; <https://sec.report/Document/0001193125-22-101751/>) on April 11th, 2022. The combination created a company, Warner Bros. Discovery, Inc. The Underlying Reference should be adjusted to reflect the replacement of each share of DISCA with 1 shares of WBD UW Equity.

***** Sony Group Corp. announced a 5-for-1 share split. Trading on a split-adjusted basis will be from September 27th, 2024(https://www.moomoo.com/news/post/43921805/sony-group-to-carry-out-5-for-1-stock-split?level=2&data_ticket=172775593519421). All valuations post September 27th, 2024 (inclusive) in respect of Sony Group Corp, JP3435000009, 6758 JT Equity shall be multiplied by 5 for purposes of all calculations made on and following September 27th, 2024.

**BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC**

Office 203, Kofteros Business Center, 182, Agias Fylaxeos, 3083, Limassol

Phone: +357 257 74044

E-mail: info@bcs-sp.com

www.bcs-sp.com

The Walt Disney Company, US2546871060, DIS UN Equity	172,99	92,14	USD	53,26%	Is not satisfied
---	--------	-------	-----	--------	---------------------

Final Redemption Amount

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: November 3rd, 2024 **
2. Redemption Valuation Date / Knock-in Determination Day: October 28th, 2024
3. FR Barrier Value / Knock-in Value / Final Redemption Value: Worst Value
4. Final Redemption Condition Level: 100.00 per cent.
5. Knock-in Price: 65.00 per cent.
6. Knock-in condition: "less than"
7. Worst Value: 76,05/417,8 (18,2024892 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 18 202,49 (RUB 100 000 multiplied by 76,05/417,8 (18,2024892 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

Alona Joannu, Director

BrokerCreditService Structured Products plc

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

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

*** The merger of Discovery, Inc. and the WarnerMedia (segment of AT&T Inc.) (<https://ir.wbd.com/news-and-events/financial-news/financial-news-details/2022/Combination-of-Discovery-and-WarnerMedia-Creates-Warner-Bros.-Discovery-Global-Leader-in-Entertainment-and-Streaming/default.aspx>; <https://sec.report/Document/0001193125-22-101751/>) on April 11th, 2022. The combination created a company, Warner Bros. Discovery, Inc. Valuation of the AT&T Inc. (T UN Equity) should include 0.241917 shares of WBD common stock plus the price of T UN Equity.

**** The merger of Discovery, Inc. and the WarnerMedia (segment of AT&T Inc.) (<https://ir.wbd.com/news-and-events/financial-news/financial-news-details/2022/Combination-of-Discovery-and-WarnerMedia-Creates-Warner-Bros.-Discovery-Global-Leader-in-Entertainment-and-Streaming/default.aspx>; <https://sec.report/Document/0001193125-22-101751/>) on April 11th, 2022. The combination created a company, Warner Bros. Discovery, Inc. The Underlying Reference should be adjusted to reflect the replacement of each share of DISCA with 1 shares of WBD UW Equity.

***** Sony Group Corp. announced a 5-for-1 share split. Trading on a split-adjusted basis will be from September 27th, 2024 (https://www.moomoo.com/news/post/43921805/sony-group-to-carry-out-5-for-1-stock-split?level=2&data_ticket=172775593519421). All valuations post September 27th, 2024 (inclusive) in respect of Sony Group Corp, JP3435000009, 6758 JT Equity shall be multiplied by 5 for purposes of all calculations made on and following September 27th, 2024.