

**XANTIS**  
Société Anonyme  
Registered Office: 20a Rue des Trois Cantons, L-8354 Garnich  
Luxembourg  
RCS Luxembourg B140689  
(the Company)

---

Acting in its capacity as Management Company of  
**Lombard 82 Securitisation Fund**  
20a Rue des Trois Cantons, L-8354 Garnich  
Luxembourg

---

HEREBY PROVIDE NOTICE TO THE NOTEHOLDERS

Lombard 82 Euro Medium Term Notes (EMTN) Serie 7A USD Maturity 2038

ISIN LU0848523683

(the Notes)

**Pursuant to Article 20 of the Private Investment Memorandum of Lombard 82 Serie 7A USD**

The Issuer, Xantis SA, Management Company of the Securitisation Fund Lombard 82 EMTN Serie 7A USD, hereby notifies Noteholders that the income from the Underlying Assets in the Fund this year is below forecast and that owing to these negative results and in accordance with Article 4 of the Private Investment Memorandum of Lombard 82 Serie 7A USD concerning distribution, interest for the 2021 financial year will not be paid.

Xantis SA, Management Company of the Securitisation Fund Lombard 82 EMTN Serie 7A USD will make a final decision on the payment of interest for the 2022 financial year by 31 March 2022.

Luxembourg 27 September 2021

**Dove International Sarl**  
Director

For and on behalf of XANTIS S.A., Management Company acting on behalf of Lombard 82 Securitisation Fund