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 9A GBP Maturity 2038

ISIN LU2001395180

(the Notes)

Pursuant to Article 20 of the Private Investment Memorandum of Lombard 82 Serie 9A GBP

The Issuer, Xantis SA, Management Company of the Securitisation Fund Lombard 82 EMTN Serie 9A GBP, 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 9A GBP concerning distribution, interest for the 2021 financial year will not be paid.

Xantis SA, Management Company of the Securitisation Fund Lombard 82 EMTN Serie 9A GBP 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