

**XANTIS**  
*Société anonyme*  
Registered office: 75, Parc d'Activités, L-8308 Capellen  
R.C.S. Luxembourg B 140689  
(the « **Company** »)

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Acting in its capacity as Management Company of  
**Lombard 82 Securitisation Fund**  
75 Parc d'Activites-L-8308 Mamer-Capellen

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HEREBY PROVIDE NOTICE TO THE NOTEHOLDERS OF

LOMBARD 82 Euro Medium Term Notes (EMTN) Serie 9 (GBP/EUR/USD) Maturity 2038

(ISIN LU2001395180– LU2001395263- LU2001395347)

(the “Notes”)

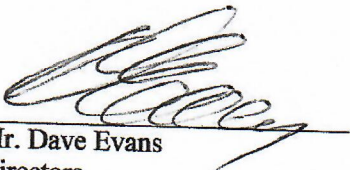
**Pursuant to Article 20 of the Private Investment Memorandum of Lombard 82 Serie 9**

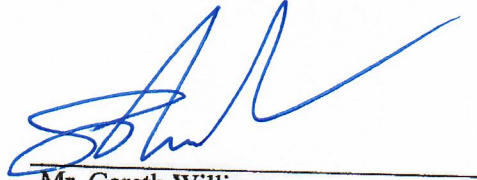
The issuer, Xantis S.A., Management Company of the Securitisation Fund Lombard 82 EMTN Serie 9, provides the following information to the Noteholders with effect on 3<sup>rd</sup> August 2020.

1. The change of the Early Redemption process for EMTNs Serie 9 as disclosed in articles 1, 3 and 6 of the PIM so that redemptions will not be possible before the end of the first year from the effective date of initial investment by the subscribers wishing to redeem. The redemption notices will have to be given no later than the 25 day of March, June, September or December annually, for a redemption to be effective as at the end of two subsequent calendar quarters. At the end of two subsequent calendar quarters following the acceptance of the redemption request. The redemptions proceeds will be paid within 25 days after the contract note has been issued.
2. The redemption shall only be applied to redemptions made between the second and the fifth years following the Effective Date of issue and are calculated on the redeemed amount as follows: 5% within the second year following the initial subscription date, 4% within the third year following the initial subscription date, 3% within the fourth year following the initial subscription date, 2% within the fifth year following initial subscription date. The fees are subject to a Management Decisions and are capped at 8%.

Luxembourg, 3<sup>rd</sup> August 2020

Board of Directors of XANTIS S.A., Management Company acting on behalf of Lombard 82 Securitisation Fund

  
Mr. Dave Evans  
Directors

  
Mr. Gareth Williams  
Director