

This notice contains important information that is of interest to the registered and beneficial owners of the subject securities. If applicable, all depositories, custodians and other intermediaries receiving this notice are requested to expedite the re-transmittal to beneficial owners of the securities in a timely manner.

Notice to Holders

9 May 2022

Prohibition on Acting as Trustee on Russian Related Trusts

This notice is being sent to holders of notes (the "**Notes**") issued pursuant to a trust arrangement where The Bank of New York Mellon (or its affiliates) act as trustee (the "**Trustee**"). Capitalised terms used in this notice and not defined in this notice shall have the meanings set out in the relevant Trust Deed pursuant to which the Notes were issued.

Prohibition on Provision of Trust Services: on 8 April 2022, the Council of the EU enacted Council Regulation (EU) 2022/576 amending Regulation (EU) No 833/2014 ("**Regulation 576**"). Regulation 576 has introduced prohibitions on the provision of services to trust arrangements involving Russian or Russian connected nationals or entities from 10 May 2022.

The Trustee has determined that certain Notes are potentially impacted by prohibitions introduced by Regulation 576 where the relevant trust arrangements have been identified as involving Russian or Russian connected nationals or entities. In such instances the Trustee has notified the Issuer directly.

Trustee Incapable of Acting: the issuance of the impacted Notes may utilise trust arrangements involving Russian nationals or Russian entities within the scope envisaged by Regulation 576. Notwithstanding that the Trustee is not incorporated in a member state of the EU, the Trustee (or its directors, officers or employees) may be subject to Regulation 576. The Trustee has determined that as a result of Regulation 576, from 10 May 2022 it will no longer be capable of acting as trustee pursuant to the relevant Trust Deed on trust arrangements identified as in-scope of Regulation 576. In the event that the scope of Regulation 576 is clarified, or general or specific licenses are granted which permit the provision of trustee services to trust arrangements involving Russian or Russian connected nationals or entities, the Trustee will re-evaluate whether it is capable of acting as trustee.

Replacement of Trustee: Regulation 576 also prohibits the Trustee from arranging for another person to act as trustee. Holders of impacted Notes should seek their own legal advice with respect to any steps that they wish to take to replace the Trustee in accordance with the relevant Trust Deed or pursuant to general legal protections applicable to beneficiaries of an English law-governed trust arrangement.

This notice is given by
BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED
as Trustee