

PSI Concepts SA

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

CHANGE

of the Issuer of the

Compartment True Wealth (Compartment 2023-4009)

ISIN: CH1213604031 / Valor: 121360403

from

PSI Concepts SA

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

to

SoneXus Securitisation S.A.

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

(the "True-Wealth-Notes")

PSI Concepts SA (the "Transferor Company") informs all holders of the True-Wealth-Notes that the Issuer will be transferred from the Transferor Company to SoneXus Securitisation S.A. (the "Transferee Company") on January 01, 2025 (the "Transfer").

Detailed information on the Transferor Company and the Transferee Company is available at the respective registered office of the Company.

Information on the True-Wealth-Bonds can be found in the Terms and Conditions of SoneXus Securitisation S.A. for the issue of bearer debenture notes relating to the True Wealth Strategy dated January 01, 2025.

Grevenmacher, the 18. December 2024

PSI Concepts SA

