**PSI Concepts SA**
17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

# EARLY MATURITY

of the bearer bonds issued by

**PSI Concepts SA**
17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

acting in the name and on behalf of

its compartment 011 Trading (Compartment 2025-4028)

based on Private Equity Investments

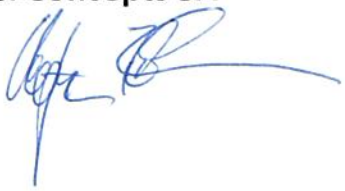
ISIN: CH1213604429 / VALOR: 121360442

(the "**PSI-Bonds**")

PSI Concepts SA (the "**Company**") gives notice to all holders of the PSI-Bonds that the PSI-Bonds are having an early maturity.

At the 19.06.2026 the bonds will early mature and will be redeemed to the holders of the PSI-Bonds, including the accrued but unpaid interest until the 19.06.2026.

Details of the early maturity are available at the registered office of the Company.

Grevenmacher, the 17. June 2026

**PSI Concepts SA**