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

AMENDMENTS

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 Latam NPL Strategy 06 (Compartment 2024-4020)

based on Private Equity Investments

ISIN: CH1213604205 / VALOR: 121360420

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

PSI Concepts SA (the "**Company**") gives notice to all holders of the PSI-Bonds that there were amendments to the PSI-Bonds.

At the 24th of June 2026 the Terms of Issue will be changed from having a fixed and variable interest component to having a fully variable interest component only.

Details of the amendments are available at the registered office of the Company.

Grevenmacher, the 22nd of June 2026

PSI Concepts SA