

Subject: Update on Product Administration Structure

Pfäffikon, SZ – October 17, 2025

Dear Clients and Partners,

In accordance with the applicable Swiss regulatory framework, Helveteq AG has updated the administrative setup for all products issued under its platform. Helveteq has taken over the role of Product Administrator across its product range, succeeding the previous external Administrators, including Banca Credinvest SA and Apex Corporate Services (Schweiz) GmbH.

This structural alignment ensures full operational continuity and has no impact on investors, originators, or products. All functions, processes, and safeguards remain unchanged.

Helveteq AG remains fully committed to fulfilling its Issuer responsibilities with the highest standards of diligence, transparency, and client care. We appreciate your continued trust and confidence in our platform and services.

Kind regards,
Helveteq AG

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