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From: BrokerCreditService Structured Products plc

Agia Zoni, 12 Agia Zoni Center, Flat/Office 103, 3027 Limassol

Cyprus

To: Euronext Dublin

Date: 20 September 2021

# BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

(the "Issuer")

in respect of all series of notes listed in the Appendix hereto and issued under the

EUR 20,000,000,000 Euro Medium Term Note Programme

(the "Notes")

We hereby notify you that FG BCS LTD has entered into a Deed of Guarantee in order to guarantee the Notes. The Deed of Guarantee is expressed to take effect from 30 June 2021 and Noteholders are being separately notified. A copy of the Deed of Guarantee is available from the Issuer upon request.

Broker Credit Service Structured Products plc (as Issuer)



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## **APPENDIX**

Series	ISIN	Name
2017-10	XS1654229290	Issue of USD 12,000,000 First-to-Default Credit Linked Notes due December 2023
2017-09	XS1675776014	Issue of RUB 1,000,000,000 Tracker Notes on a Mutual Funds Basket due August 2027
2017-12	XS1708325748	Issue of USD 10,000,000 Gold Linked Notes due October 2027
2017-16	XS1713519012	Issue of RUB 600,000,000 Index Linked Notes due November 2027
2017-17	XS1718466250	Issue of USD 10,000,000 Index Linked Notes due November 2027
2018-01	XS1764143597	Issue of Series 2018-1 USD 100,000,000 Floating Rate Notes due February 2028
2018-06	XS1801889830	Issue of Series 2018-6 USD 300,000,000 Zero Coupon Notes due April 2028
2018-08	XS1822383094	Issue of RUB 1,000,000,000 First-to-Default Credit Linked Notes due September 2023
2018-16	XS1900962892	Issue of Series 2018-16 USD 30,000,000 Credit Linked Notes due October 2023
2018-17	XS1904686661	Issue of Series 2018-17 USD 10,000,000 First to Default Credit Linked Notes due December 2023
2018-18	XS1917700723	Issue of Series 2018-18 USD 10,000,000 First to Default Credit Linked Notes due November 2023
2018-19	XS1923604984	Issue of Series 2018-19 USD 10,000,000 First to Default Credit Linked Notes due December 2023
2019-01	XS1927711454	Issue of Series 2019-1 USD 25,000,000 First to Default Credit Linked Notes due January 2024
2019-02	XS1946763361	Issue of Series 2019-2 USD 10,000,000 First to Default Credit Linked Notes due June 2024
2019-03	XS1952156344	Issue of Series 2019-3 EUR 20,000,000 First to Default Credit Linked Notes due March 2024
2019-07	XS1960651641	Issue of Series 2019-7 EUR 5,000,000 Credit Linked Notes due January 2024
2019-06	XS2019822357	Issue of Series 2019-6 USD 10,000,000 First to Default Credit Linked Notes due June 2024
2019-08	XS2027360507	Issue of Series 2019-8 USD 10,000,000 First to Default Credit Linked Notes due December 2024
2019-11	XS2045765729	Issue of Series 2019-11 USD 10,000,000 First to Default Credit Linked Notes due June 2024
2019-12	XS2045847295	Issue of Series 2019-12 RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due November 2022



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2019-19	XS2072916336	Issue of Series 2019-19 USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due December 2022
2020-01	XS2110115487	Issue of Series 2020-1 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2025
2020-02	XS2116689972	Issue of Series 2020-2 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due February 2025
2020-04	XS2123084639	Isssue of Series 2020-4 RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due May 2023
2020-06	XS2139467901	Issue of Series 2020-6 USD 10,000,000 First to Default Credit Linked Notes due June 2025
2020-07	XS2139466846	Issue of Series 2020-7 USD 10,000,000 First to Default Credit Linked Notes due June 2025
2020-08	XS2139835636	Issue of Series 2020-8 RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due June 2023
2020-03	XS2121431113	Issue of Series 2020-3 USD 10,000,000 First to Default Credit Linked Notes due June 2025
2020-13	XS2154338623	Issue of Series 2020-13 USD 10,000,000 First to Default Credit Linked Notes due June 2025
2020-15	XS2189377562	Issue of Series 2020-15 USD 10,000,000 First to Default Credit Linked Notes due June 2025
2020-16	XS2189376911	Issue of Series 2020-16 RUB 600,000,000 First to Default Credit Linked Notes due June 2025
2020-17	XS2196311380	Issue of Series 2020-17 USD 5,000,000 Share Linked Notes due July 2023
2020-21	XS2206912847	Issue of Series 2020-21 RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due August 2023
2020-19	XS2205545119	Issue of Series 2020-19 USD 10,000,000 First to Default Credit Linked Notes due September 2025
2020-20	XS2205319705	Issue of Series 2020-20 EUR 10,000,000 First to Default Credit Linked Notes due September 2025
2020-24	XS2215497830	Issue of Series 2020-24 RUB 600,000,000 First to Default Credit Linked Notes due June 2025
2019-15	XS2065019957	Issue of Series 2019-15 USD 20,000,000 First to Default Credit Linked Notes due December 2024
2020-28	XS2242762651	Issue of Series 2020-28 RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due November 2023
2020-31	XS2252533075	Issue of Series 2020-31 USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025



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2020-32	XS2260424580	Issue of Series 2020-32 USD 10,000,000 First to Default Credit Linked Notes due November 2025
2020-35	XS2269280066	Issue of Series 2020-35 USD 10,000,000 First to Default Credit Linked Notes due December 2025
2020-36	XS2269286345	Issue of Series 2020-36 RUB 600,000,000 First to Default Credit Linked Notes due December 2025