

THE ULTIMA STRUCTURED PRODUCTS PLC

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From: The Ultima Structured Products plc (the "Issuer")

To: The Noteholders

Cc: Citibank, N.A., London Branch
Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, United Kingdom

Cc: Luxembourg Stock Exchange

02 October 2025

NOTICE TO NOTEHOLDERS

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION. This notice contains important information which should be read carefully.

The distribution of this notice may be restricted by law in certain jurisdictions and persons into whose possession this notice comes are requested to inform themselves about, and to observe, any such restrictions.

If you have sold or otherwise transferred your entire holding(s) of Notes, please forward this document immediately to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

Re: Issue of Series 2017-9 RUB 1,000,000,000 Tracker Notes on a Mutual Funds Basket due August 2027 (ISIN: XS1675776014) (the "Notes") under the EUR 20,000,000,000 Euro Medium Term Note Programme (the "Programme")


OPTIONAL REDEMPTION NOTICE

to the holders of the Notes

Terms not otherwise defined in this Optional Redemption Notice shall have the meaning given to them in the Drawdown Prospectus dated 29 August 2017 and in the Base Prospectus dated 17 January 2017.

The Issuer hereby gives notice to the holders of the Notes that, in accordance with Condition 38 (*Call Option*) of the Notes, the Issuer will redeem all of the outstanding Notes in whole on 17 October 2025 (the "**Optional Redemption Date**") at, at their Optional Redemption Amount together with any accrued interest.

This Optional Redemption Notice is given by


The Ultima Structured Products plc