

CORESTATE Capital Holding S.A.
9-11 Grand Rue • L-1661 Luxembourg

2 July 2026

Corestate Capital Holding S.A. (the "Issuer")
EUR 200 million Reinstated 2022 Notes due 2028
with a current aggregate principal amount of EUR 47,951,583.36 (*) (the "Notes")
(ISIN DE000A19SPK4)

Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the Terms and Conditions of the Notes.

Notice to Noteholders:

The Issuer hereby gives notice, pursuant to §4(b)(vi), §6(d) and §12, that in relation to the upcoming Interest Payment Date of the Notes on 30 June 2026:

- Relevant Proceeds amounted to EUR 11,136,549.00 and the balance post interest payments will be applied to the partial redemption of the Super Senior Notes;
- it has decided not to make an election for a Minority PIK Interest Payment;
- the Full Cash Interest Amount is EUR 1,018.6209953 (**) per Note; and
- The Pool Factor remains unchanged at 0.2546552 (**), effective since 31 December 2025.

Note: () post application of the Pool Factor determined in December 2025
(**) each rounded to 7 decimals for the purpose of including a number in this notice only*

Best regards,



Dr. Nedim Cen

Corestate Capital Holding S.A.
Management Board

**Corestate Capital Holding
S.A.**

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Vorstand:
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