

13 July 2026

Corestate Capital Holding S.A. (the “Issuer”)

EUR 37 million Super Senior Notes due 2026

with a current aggregate principal amount of EUR 27,454,928.10203510 (*) (the “Notes”)

(ISIN DE000A3LJQY6)

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 §5(b) and §12, that it has exercised its right to partially redeem the Notes as follows:

- The Call Redemption Date will be 17 July 2026;
- On the Call Redemption Date, an amount per Note of EUR 12,953.866 will be paid to Noteholders, consisting of
 - EUR 12,894.30 of principal amount, and
 - EUR 59.566 of interest accrued to (but excluding) the Call Redemption Date;
- As a result of the partial redemption of the Notes, in accordance with §5(g), the Pool Factor applicable to the Notes is reduced from 0.7420250 to 0.6130820 (**), effective on the Call Redemption Date.

Note: () post application of the Pool Factor determined in December 2025*

*(**) each rounded down to 7 decimals for the purpose of including a number in this notice only*

Best regards,



Corestate Capital Holding S.A.

Dr. Nedim Cen, Management Board