

Company name IA Capital Structures (Ireland) plc
Headline Series 33 Optional Redemption Notice

25 May 2022

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE OWNERS OF THE NOTES. IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO PASS THIS NOTICE TO SUCH OWNERS IN A TIMELY MANNER.

If you are in any doubt as to the action you should take, you are recommended to seek your own financial, legal or other advice immediately from your stockbroker, bank manager, solicitor, accountant or other appropriately authorised independent financial adviser.

If you have recently sold or otherwise transferred your entire holding(s) of the Notes referred to below, you should immediately forward this document 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.

NOTICE FROM THE ISSUER TO NOTEHOLDERS

IA CAPITAL STRUCTURES (IRELAND) PLC
(the “**Issuer**”)

Boston Quincy FlexETP (Series 33) Notes due 2020
ISIN: XS1246651597 COMMON CODE: 124665159
(the “**Notes**” or the “**Series**” and the holders thereof the “**Noteholders**”)

Capitalised terms used but not otherwise defined in this notice shall have the meanings ascribed to them in the Series Memorandum dated 23 June 2016 and the terms and conditions of the Notes (the “**Conditions**”) as same may be amended and / or supplemented from time to time.

NOTICE OF OPTIONAL REDEMPTION

As disclosed in the Series Memorandum, the proceeds of the Notes were invested in the shares of Quincy President S.A. (the “**Company**”) (the “**Shares**”). Following the sale of the property that the Company had made an indirect investment in and in order to distribute the relevant sales proceeds held in the Company, the Company requested that the Issuer request the redemption of all Shares held by the Issuer. The Issuer has agreed to such redemption.

Accordingly notice is hereby given that the Issuer has elected to exercise its right under Condition 2(f)(2) as amended by Special Condition (III) (*Optional Redemption by the Issuer*) of the Notes to redeem the entire outstanding principal amount of Notes. The Notes shall be redeemed at their Optional Redemption Amount on or about 10 June 2022 (the “**Optional Redemption Date**”).

FURTHER INFORMATION

For further information with regard to this notice, please contact:

FlexFunds LTD
noteholder.support@flexfunds.com