Bishopsgate Lux SV S.à r.l.
(acting in respect of its Compartment Meridian Sovereign Commodities)

MAR – INSIDE INFORMATION NOTIFICATION
Date: 23 April 2026
Subject: Disclosure of Inside Information – Amendment to Maturity of USD 260,000,000 Asset-Backed Notes

Bishopsgate Lux SV S.à r.l., acting in respect of its Compartment Meridian Sovereign Commodities (the "Issuer"), hereby announces, in accordance with Article 17 of Regulation (EU) No 596/2014 ("MAR"), that noteholders have approved a modification to the terms of the Issuer's USD 260,000,000 asset-backed notes (the "Notes"), currently admitted to trading on the multilateral trading facility of the Vienna Stock Exchange.
Pursuant to noteholders' resolutions dated 31 March 2026, the maturity of the Notes has been reduced from fifteen (15) years to seven (7) years.
The Issuer considers this information to constitute inside information within the meaning of Article 7 of MAR, as it is of a precise nature and is likely to have a significant effect on the price of the Notes.
The amendment reflects an updated transaction profile and is expected to impact the timing of principal repayment and overall duration of the Notes.
This announcement is made in compliance with the Issuer's obligations under MAR to inform the market as soon as possible of inside information directly concerning it.
The Issuer confirms that this information is being disseminated in a manner ensuring fast access and complete, correct and timely assessment of the information by the public.

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