

Delta1 Securities Plc

Co. Reg. No: C59190

(Hereinafter – the “Company”)

4th June, 2019

NOTICE TO INVESTORS CHANGE IN TERMS & CONDITIONS

Notice is hereby given to all investors of the exchange traded Instruments issued by Delta1 Securities Plc, bearing registration number C 59190, that the terms & conditions of the securities will be changed as follows:

NOTICES TO INVESTORS

All notices to Investors will be deemed to have been duly given and valid:

(i) if distributed through the relevant central securities depositories and will be deemed to have been given on the date of first publication

Failure to give notice where required will not invalidate any determination, calculation or correction, as applicable.

PREVIOUS:

NOTICES TO INVESTORS

All notices to Investors will be deemed to have been duly given and valid:

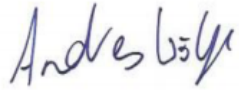
(ii) if published on www.argentarius-group.com and will be deemed to have been given on the date of first publication; and

(iii) if given in accordance with the rules and regulations of the EWSM and will be deemed to have been given on the first date of transmission or publication.

Failure to give notice where required will not invalidate any determination, calculation or correction, as applicable

The following securities are affected by the change:

Issuer	Cell	Security	ISIN
Delta1 Securities	2	Global Growth ETI	AT0000A19PD7
Delta1 Securities	10	Haack Performance Asset Backed ETI	MT0000871286
Delta1 Securities	6	Terreus Universe Asset Backed ETI	MT0000871260



Andreas Wolf
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Director