

iStructure PCC Plc

Co. Reg. No: 114345

(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 iStructure PCC Plc, bearing registration number 114345, 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:

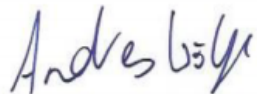
(ii) if published on www.argentarius-group.com and will be deemed to have been given on the date of first publication; and

(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
iStructure PCC Plc	21	Audacia Capital GBP Asset Backed ETI	MT0001151381
iStructure PCC Plc	3	FALCON PERFORMANCE ETI	MT0001151217
iStructure PCC Plc	25	Level 7 Real Estate Europe EUR Asset Backed ETI	GB00BYQJ0K83
iStructure PCC Plc	27	Pendragon Index EUR Asset Backed ETI	MT0001151415
iStructure PCC Plc	13	Prinz Eugen Energiepark ETI	MT0001151324



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