

SYGMA FUNDING TWO Limited
(Registered n°04989928)
6th Floor, Chadwick House Blenheim Court
Solihul
West Midlands B91 2AA

CALL NOTICE

Date: 12/03/2021


To: corpsov4@bnymellon.com

Re: **Cofinoga Funding Two L.P.**
EUR 80,000,000 Undated Floating Rate Preferred Securities
ISIN: XS0182774256 – Common Code: 018277425

On 15 January 2004 and 14 May 2004 respectively, Cofinoga Funding Two issued EUR 50,000,000 and EUR 30,000,000 Undated Floating Rate Preferred Securities admitted to trading on the Luxembourg Stock Exchange (hereafter the **Preferred Securities**).

Notice is hereby given to Holders of the Preferred Securities that, pursuant to the terms and condition of the Preferred Securities set out in the Prospectus respectively dated 14 January 2004 and 13 May 2004 (the **Conditions**), the above-mentioned Preferred Securities have been called in whole by Sygma Funding Two Limited as General Partner pursuant to clause 4.2 of the Conditions and will be redeemed on ***15th April 2021*** (the **Redemption Date**) at **100% (*EUR 80 000 000.00*)**.

Yours sincerely,



Mrs. Valérie Besançon
Director of Sygma Funding Two Ltd – General Partner of Cofinoga Funding Two L.P.