

# iMaps ETI AG

Co. Reg. No: FL-0002.592.628-4

Registered office: Im alten Riet 102, 9494 Schaan, Liechtenstein  
(Hereinafter – the “Company”)

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## Notification to Investors

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1 September 2025

### *Notice to Investors in*


**NG Strategy AI Performance 500 ETI (ISIN DE000A3G4JS0)**

### *Issuer Call Redemption Notice*

NOTICE IS HEREBY GIVEN to you as an investor in NG Strategy AI Performance 500 ETI, having ISIN DE000A3G4JS0, (the “**ETI**”) issued by iMAPS ETI AG (the “**Issuer**”) of this Issuer Call Redemption Notice.

The Board of Directors of the Company wishes to notify investors that it has resolved to terminate the above-mentioned ETI and to commence the process of redeeming all ETI securities issued.

As per the terms and conditions of the ETI, the redemption day shall not be earlier than the 30<sup>th</sup> calendar day following the date of this Issuer Call Redemption Notice, i.e. 1 September 2025. **The redemption day shall be 30 September 2025.** The redemption amount will be notified to investors within 10 Issuer business days of the redemption day. The redemption settlement date shall be 10 Issuer business days after the notification of the redemption amount.



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Andreas Wölfl and Jeffrey Alldis  
**Director**