# iMaps ETI AG

Co. Reg. No: FL-0002.592.628-4

Registered office: Im alten Riet 102, 9494 Schaan, Liechtenstein

(Hereinafter - the "Company")

## **Notification to Investors**

18 July 2025

#### Notice to Investors regarding

## A change in the general terms & conditions of the iMaps ETI Issuance Programm

NOTICE IS HEREBY GIVEN to you as an investor in Exchange Traded Instruments in the form of derivative securities, (the "ETI") issued by iMAPS ETI AG (the "Issuer") of a change in the general terms & conditions of the ETI Securities.

#### a) Redemptions in kind

The Board of Directors of the Company wishes to notify investors that it has resolved to change the general terms and conditions of all ETI securities issued to allow for redemptions in kind by adding a new section in the terms & conditions allowing the Issuer to specify in an Issuer Call Redemption Notice that the obligation of the Issuer to pay the relevant Redemption Amount shall be satisfied by the delivery to the ETI Securityholders of ETI Securities of a different Series (as specified in the Issuer Call Redemption Notice) having a value, as determined by the Calculation Agent, equivalent to the relevant Redemption Amount. The Note Trustee has approved such change.

### b) Change of Paying Agent for SIX issued securities

The Board of Directors of the Company wishes to notify investors that it has resolved to replace ISP Securities AG by Baader Bank AG regarding all ETI Securities in the form of derivative securities issued in the SIX Clearing System.

The Financial Markets Authority of Liechtenstein (FMA) has approved the supplement to the base prospectus incorporating these changes as of 18<sup>th</sup> July 2025. Investors attention is brought to the fact that the FMA only approves the Base Prospectus and its supplements as meeting the standards of completeness, comprehensibility and consistency imposed by the Prospectus Regulation. Such approval should not be considered as an endorsement of the Issuer or of quality of the ETI Securities that are subject of such Base Prospectus. Investors should make their own assessment as to the suitability of investing in the ETI Securities.

Andreas Wölfl and Jeffrey Alldis

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Director