

Other Relevant Information - "Other Cash Distributions" Programme Single Payment Notice

In accordance with the provisions of Article 17 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse and Article 227 and Art. 5.2.5 of Portfolio Stock Exchange's Rulebook, Altarius ETI communicates the Distribution of Cash for "Programme" according to the conditions described hereafter:

Field	Content
Issuer	Altarius ETI AG
Series / Programme	Series 19: Hausera ETI Securities
ISIN	FR0014010H19
Market (MIC)	Portfolio Stock Exchange (POSE)
Applicable documentation	Base Prospectus dated 29th August 2024 and Final Terms / Addendum dated 22nd August 2025 , clause "[Distributions / Other Amounts]"
Nature of the payment	"Other cash distributions" (non-amortising): not a coupon/interest and does not reduce principal or alter maturity. The entitlement arises exclusively from holding on the Record Date, there is no daily accrual and no accrued coupon.
Express issuer confirmation	We expressly confirm that: <ul style="list-style-type: none"> · this payment does not constitute a coupon payment, · does not represent a redemption or amortisation of principal, whether partial or total, · does not modify the legal or economic structure of the ETI, · and does not affect its classification as a zero-coupon instrument.
Paying & custody agent	Amounts will be credited through European Digital Securities Exchange, SV, S.A., acting and paying agent of the Issuance and Custody agent.
Taxation & withholding	Spanish tax rules will apply, where applicable, the corresponding withholding will be practiced to Noteholders through the paying agent.
Instruction regarding excluded holdings	Altarius ETI AG hereby expressly instructs Portfolio Stock Exchange, in its capacity as paying agent, to exclude from the calculation and allocation of the present cash distribution any Notes held by Altarius Index PCC. Consequently, the Notes owned by Altarius Index PCC shall not be entitled to receive any amount under this distribution, which shall be calculated and paid exclusively in respect of the Notes held by eligible Noteholders other than Altarius Index PCC, as of the applicable Record Date.

Single payment details

POSE market rules:

- Ex-Date - Trading day after Record Date.
- Record Date - End of day on which holder positions are determined for the distribution.
- Payment Date - Date on which the distribution is paid.

Ex-Date	Record Date	Payment Date	Gross unit amount per ETI
26-mar.-26	25-mar.-26	1-abr.-26	5,5555603 Euro