## SREO 210 Designated Activity Company

First Floor, 118 Baggot Street, Dublin 2

Prisma SPC Holdings Ltd. - SP AK c/o Prisma Capital Partners LP 9 West 57<sup>th</sup> Street 26<sup>th</sup> Floor, New York New York New York 10019 (the "Investor")

SREO 210 Designated Activity Company (the "Company") **Subject: Redemption Payment Notice** 

Date of Notice: 21 January 2022 Redemption Date: 25 January 2022

Dear Investor,

In connection with the foregoing, please find enclosed an optional redemption in part notice detailing the amount (the "Redemption Amount") that will be redeemed by the company order in to satisfy its obligation under Section 6 Redemption and Purchase of the `Terms and Conditions of the Securities'.

Detail of the Redemption Amount is as follows:

- 1. Paid-Up Amount allocated: €184,939.77
- 2. Amount of €184,939.77 to be transferred to the Investor's bank account, such amount to be cleared in such account no later than the Redemption Date (as such term is defined in the Redemption Agreement).

<u>Redemption transfer</u> Intermediary Bank:	<u>instructions</u> : SWIFT BIC: IRVTDEFX NCC: 50330300 Bank of New York Mellon, Frankfurt
Beneficiary Bank:	IRVTUS3N The Bank of New York Mellon, New York A/C: 4688009710
Beneficiary:	BNYM Client A/C: 8033041366 BNYM Client Name: Prisma SPC Holdings Ltd SP AK – EUR

Confirmations of the payments described above are to be sent by the Company to the administrator, Alter Domus (Ireland) Limited (the "Administrator"), at northwall@alterdomus.com in advance of the Redemption Date. We trust this is satisfactory, however if you should have any questions relating to this notice please do not hesitate to contact the Company's Administrator at <u>northwall@alterdomus.com</u> or +353 (0) 21484 7085.

## **Redemption notice**

Prisma SPC Holdings Ltd. - SP AK

## Details of amounts redeemed by the Company from the Investor under the Subscription Agreement

Redemption Amount	€184,939.77
Total amount to be remitted on the Redemption Date	€184,939.77

NET AMOUNT PAYABLE BY THE COMPANY	€184,939.77
Redemption Date	25 January 2022

Amanda Donohue

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Date: