

Notice of exercise of Clean-Up Call Option

**EUR 320,000,000 Class A Notes due July 2034, issue price: 100.653 per cent.
ISIN Code XS2404884343**

**EUR 26,000,000 Class B Notes due July 2034, issue price: 100 per cent.
ISIN Code XS2404885316**

**EUR 19,000,000 Class C Notes due July 2034, issue price: 100 per cent.
ISIN Code XS2404886041**

(the "**Notes**")

issued by

TREVA Equipment Finance S.A., acting in respect of its Compartment 2021-1

(the "**Issuer**")

Unless otherwise defined herein, capitalised terms shall have the respective meanings set forth in the Master Definitions Schedule attached as Annex A to the Terms and Conditions of the Notes.

We refer to Clause 11 of the Lease Receivables Purchase Agreement dated 15 November 2021 and entered into between the Issuer, the Seller and the Trustee.

As of 7 April 2025, the Aggregate Discounted Balance as per the preceding Determination Date was less than 10% of the Aggregate Discounted Balance on the Cut-Off Date.

The Issuer is hereby giving notice to the Noteholders that the Seller will exercise the Clean-Up Call Option under the Lease Receivables Purchase Agreement with effect on 28 April 2025 and that all outstanding Notes will be redeemed at 100% of their outstanding principal amount, together with accrued but unpaid interest, on 28 April 2025.

This Notice is supplemental to, and should be read in conjunction with, the Terms and Conditions.

The Issuer accepts responsibility for the information contained in this Notice.

TREVA Equipment Finance S.A., acting in respect of its Compartment 2021-1