

## **Notice to Bondholders and those interested**

December 4, 2025

Following the protracted blockage of International Investment Bank's notes under the MTN Programme and its liquid assets (mostly in the EU) as a direct result of illegal groundless actions of third parties against IIB as an international organization, the Bank has been informed by Euronext N.V. (Ireland) of the following:

*«We regret to inform you that the issuer (XS2289850153 & XS2436689561) will be delisted from Euronext Dublin by COB on 8th Dec 2025, as no adequate measures have been taken to remedy the situation or to enable the restoration of the issuer's listing.*

*The decision follows a review of the following matters:*

- The issuer's notes have been blocked and no longer eligible for settlement through Clearstream since 2023.*
- The issuer is under sanctions imposed by the United States OFAC*
- The issuer has remained suspended by us for over six months».*

Notwithstanding, IIB reaffirms its unwavering willingness to pay off its investors and creditors once the required conditions are restored over which the Bank has no leverage. In view of this, IIB continues to encourage its investors, creditors as well as responsible competent authorities to act according to the reality and proactively utilize their own capacities to facilitate the materialization the abovementioned.