

CREDIT SERVICING UNDERTAKING FOR XYQ LUXCO S.À R.L.

We inform you that on 27.02.2024 the Special Purpose Vehicle FRONTIER ISSUER DESIGNATED ACTIVITY COMPANY (hereinafter “**SPV**”) proceeded with the sale and transfer of its claims to debt acquiring company **XYQ Luxco S.à r.l.** Said claims form part of the wider Frontier portfolio, which had been transferred to the SPV in the context of securitisation, in accordance with the provisions of Article 10(8) of Greek Law 3156/2003 and Articles 455 et seq. of the Civil Code, from the NATIONAL BANK OF GREECE SA. The credit servicing of the aforementioned claims will still be performed by doValue Greece in its capacity as servicer, acting henceforth by order and on behalf of **XYQ Luxco S.à r.l.**

Specifically, in accordance with the provisions of Article 21(7) of Greek Law **5072/2023**, as in force, on 27 February 2024 (hereinafter “**Transfer Date**”, the SPV proceeded with the sale and transfer of its claims from all types of loans and/or debt to company XYQ Luxco S.à r.l., domiciled in the Luxembourg (Bitbourg, 19, L-1273, L-1273 Luxembourg) with registration no. B213945 in the Luxembourg Trade and Companies Register (hereinafter “**New Beneficiary**”). A summary of the relevant transfer agreement has been registered in the Public Register of Article 3 of Law 2844/2000 of the Athens Pledge Registry under agreement publication document registration act no. 139/27.02.2024 of Article 21(7) of Law 5072/2023 (Volume 17, No. 320). As a result of the above, as of the Transfer Date, the New Beneficiary became the beneficiary of all claims stemming from the relevant agreements (including any guarantees, collateral and any other spillover rights) and shall exercise all relevant rights henceforth. Moreover, upon acquiring the aforementioned rights, the New Beneficiary assigned their servicing to doValue Greece Loan and Credit Claim Management Company SA, in the context of the relevant agreement between them on assigning credit servicing, in accordance with the provisions of Law 5072/2023, as in force (hereinafter the “**Servicer**”). A summary of the relevant servicing agreement has been registered in the Public Register of Article 3 of Law 2844/2000 of the Athens Pledge Registry under agreement publication document registration act no. 140/27.02.2024 of Article 14(7) of Law 5072/2023 (Volume 17, No. 321).

As a result of the transfer of the claims, in accordance with the provisions of Law 5072/2023, and the assignment of their servicing to the Servicer, the personal data of natural persons connected to these claims in any capacity (for example: borrowers, debtors, co-debtors, guarantors, third-party collateral offerers, special or universal successors of the above, and/or natural persons potentially related to the above, such as legal entity partners or their legal representatives, shareholders and true beneficiaries that are legal persons or entities, proxies, representatives, employees/associates, family members, lawyers or proxies of the above, notaries, bailiffs, as well as people against whom the New Beneficiary is entitled to collect the claims, e.g. third parties against whom seizure or the right of offset may be imposed) (hereinafter “**Data Subjects**”) were transferred from the Servicer to the New Beneficiary, by order and on behalf of the SPVs, and shall be processed by the Servicer, as assigned by the New Beneficiary, in the context and for the purposes of their servicing.

As of the Transfer Date, and for as long as the beneficiary of the claims is the New Beneficiary, the Servicer shall process the personal data of the Data Subjects, acting as an independent data controller, specifying independently from the New Beneficiary the purposes for and means of personal data processing. All relevant information on the processing of personal data by the Servicer (such as personal data categories, sources, purpose and legal basis for processing, rights for the protection of personal data, recipient categories, period kept, etc.), is described in the document entitled “Personal Data Processing Notice pursuant to Regulation (EU) 2016/679 and the relevant Greek legislation” of the Servicer, which is available [here](#).

To the extent that the New Beneficiary proceeds with personal data processing, all relevant information (such as personal data categories, sources, purpose and legal basis for processing, rights for the protection of personal data, recipient categories, period kept, etc.) is described in the document entitled "Privacy Notice – XYQ Luxco S.à r.l."

For any other questions regarding the transfer of claims to the New Beneficiary, as well as their credit servicing in general, you may contact doValue Greece Loan and Credit Claim Management Company SA: by phone on the special debtor service line on +30 210 4847500 and via email to dovaluegreece@dovaluegreece.gr.