

AAFS Securitisation S.A.

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

AMENDMENTS

of the bearer bonds issued by

AAFS Securitisation S.A.

17, Rue de Flaxweiler, 6776 Grevenmacher, Grand Duchy of Luxembourg

acting in the name and on behalf of

its compartment Amicorp High Return Strategy (Compartment 22)

based on the High-Frequency Trading Strategy

ISIN: CH1108677878 / VALOR: 110867787

(the "**AAFS-Bonds**")

AAFS Securitisation S.A. (the "**Company**") gives notice to all holders of the AAFS-Bonds that there were amendments to the AAFS-Bonds.

At the 21st of November 2025 the Strategy Sponsor will be changed from Amicorp Capital (DIFC) Ltd. to Light Edge Asset Management Limited.

In accordance with the amendment of the Strategy Sponsor the name of the AAFS-Bonds will be changed to „LightEdge High Return Strategy (Compartment 22)".

Details of the amendments are available at the registered office of the Company.

Grevenmacher, the 14th of November 2025

AAFS Securitisation S.A.



AMICORP HIGH RETURN STRATEGY (COMPARTMENT 22)



Grevenmacher, 14th November 2025

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At the 21st of November 2025 the Strategy Sponsor will be

changed from Amicorp Capital (DIFC) Ltd. to Light Edge Asset Management Limited.

In accordance with the amendment of the Strategy Sponsor the name of the AAFS-Bonds will be changed to „LightEdge High Return Strategy (Compartment 22)“.

Details of the amendments are available at the registered office of the Company.

For more information about this Compartment, please review the [Amendment](#) and visit our [Compartment Overview](#).

Issue Date: 31st January 2024

Servicer: AAFS Services S.A.

Securitisation Platform: AAFS Securitisation S.A.

Compartment: Amicorp High Return Strategy

Compartment No.: Compartment 22

ISIN: CH1108677878

VALOR: 110867787

WKN: A4AEW9

AAFS Services S.A.

Neel Haria, Hans Herrmann Remko van Ekelen



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