Notice to the Warrantholders dated 15 October 2026

QUINTET PRIVATE BANK (EUROPE) S.A.

(a credit institution organised as a public limited liability company (société anonyme), incorporated under the laws of the Grand Duchy of Luxembourg)

Registered office: 43, boulevard royal, L-2449 Luxembourg

R.C.S. Luxembourg: B6395

(as Issuer)

Issue of Series 13, Tranche 1 up to 30,000,000 EUR Call Warrants

linked to iShares Core EURO STOXX 50 UCITS ETF

under the €250,000,000 Warrants Programme

(the Programme)

Public offer in Belgium

ISIN Code LU3320718318

This Notice to the Warrantholders supplements and should be read in conjunction with the Final Terms dated 14 October 2026. Terms used herein shall have the meaning attributed to them in the Final Terms.

This Notice sets forth certain key terms of the Warrants that had not been determined at the time the Final Terms were issued.

The following determinations have been made:

Initial Valuation Date: 14 October 2026

Exercise Price: EUR 241.60 (Closing Price of the EUR Share Class of iShares Core EURO STOXX 50 UCITS ETF)

Parity: 134

Minimum Exercise Number: 134

Number of Warrants issued: 314,818 (final number of Warrants)

All other conditions as stated in the Final Terms remain unchanged.

A copy of these Final Terms can be obtained from Quintet Private Bank (Europe) S.A. (in its capacity as Principal Paying Agent) and will be available for viewing on the Issuer's website at www.quintet.com.

The Issuer accepts responsibility for the information included in this Notice tothe Warrantholders.

Giovanni ROMEO
Expert Markets Back Office

Sandrine Cauwet
Transaction Processing Manager