



DETAILED EVENT LIST

Primary Filter

No Filter

Secondary Filter

No Filter

Date: 2/27/2026 2:57:37

Event		Label: N/A		Status: Viewed	
CA Ref#:	992734170	Event Description:	MCAL - Full Call/Early Redemption	Status:	Confirmed
Security ID:	USP5865GAC44	Branch:	New York Global Window	Stage:	Confirmed
Assigned to:	-	Security Description:	INVERSIONES ATLANTIDA SA - INVTLA 7 1/2 05/19/26	Maturity Date:	19-May-2026
Derived Event Type:	-			Official CA Ref#:	-
Event Inserted On Date:	27-Feb-2026 06:55 AM				

KEY DATES

Announcement Date:	27-Feb-2026 05:30 AM (BT)	Record Date/Time:	27-Mar-2026
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KEY TERMS

Announcement Date/Time:	27-Feb-2026 05:30 AM (BT)	Record Date/Time:	27-Mar-2026	Place of Safekeeping:	International Central Securities Depository MGTCBEBEECL
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Option 1 - Cash (USD)	(Default)
Payment Date/Time:	30-Mar-2026

PARTY INFORMATION

ORIGINATOR OF MESSAGE	[REDACTED]
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CITIGB2L

ANNOUNCEMENT TEXT

No Announcement text available

DISCLAIMER

INFORMATION PROVIDED IS BASED ON INFORMATION AVAILABLE TO THE CUSTODIAN/CLEARING AGENT. THE CUSTODIAN/CLEARING AGENT DOES NOT WARRANT THAT THE INFORMATION IT HAS RECEIVED IS ACCURATE OR COMPLETE.



**INVERSIONES ATLÁNTIDA S.A.**

**NOTICE OF REDEMPTION  
TO THE HOLDERS OF INVERSIONES ATLÁNTIDA S.A.'S  
7.50% SENIOR NOTES DUE 2026**

CUSIP Nos. 46137GAB9 (Rule 144A), P5865GAC4 (Reg. S) and ISIN Nos.  
US46137GAB95 (Rule 144A) and USP5865GAC44 (Reg S)

February 25, 2026

Reference is made to the Indenture (the “Indenture”), dated as of May 19, 2021, among Inversiones Atlántida S.A., as issuer (the “Company”), The Bank of New York Mellon, as trustee (the “Trustee”) and as registrar, paying agent and transfer agent, and Banco de America Central Honduras S.A., as the local collateral agent. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Indenture.

Notice is hereby given in accordance with Section 3.03 of the Indenture that the Company has elected to redeem all of its outstanding 7.50% senior notes due 2026 (the “Notes”) (CUSIP Nos. 46137GAB9 (Rule 144A), P5865GAC4 (Reg. S) and ISIN Nos. US46137GAB95 (Rule 144A) and USP5865GAC44 (Reg S)) in the aggregate principal amount of U.S.\$102,209,000, and notice thereof to be provided to the Trustee prior to the Redemption Date (as defined below), in accordance with Article III of the Indenture,.

You are hereby notified that:

- (a) the redemption date is March 30, 2026 (the “Redemption Date”);
- (b) the redemption price per Note (the “Redemption Price”) will be equal to 100.0% of the outstanding principal amount of the Notes to be redeemed, plus accrued and unpaid interest, in the aggregate amount of U.S.\$2,789,453.96;
- (c) the Notes are being redeemed by the Company pursuant to Section 3.07 of the Indenture;
- (d) on the Redemption Date the Redemption Price shall become due and payable in respect of each Note, unless the Company defaults in making the redemption payment or the Paying Agent is prohibited from making such payments pursuant to the terms of the Indenture, and the interest on each Note to be redeemed shall cease to accrue on and after the Redemption Date, and the only remaining right of the holders of the Notes will be to receive payment of the Redemption Price;
- (e) the CUSIP and ISIN numbers are included solely for the convenience of the holders of Notes. Neither the Company nor the Trustee shall be responsible for the selection or use of the CUSIP or ISIN numbers, nor is any representation

made as to the correctness or accuracy of the CUSIP and ISIN listed in this notice or printed on the Notes; and

- (f) Payment will be made on the Redemption Date upon presentation and surrender of the Notes at the office of the Paying Agent at the following address, or otherwise in accordance with the applicable procedures of DTC:

If by mail or overnight courier:

BNY Corporate Trust  
Transfers/Redemption  
500 Ross Street, Suite 625

Pittsburgh, PA 15262 The method of delivery of the Notes is at option and risk of the holders but, if mail is used, registered mail is recommended for your protection.

**INVERSIONES ATLÁNTIDA S.A.**

## IMPORTANT TAX INFORMATION

U.S. federal tax law requires that the Trustee as paying agent (in such context, the “Paying Agent”) withhold 24% of your payment under “backup withholding rules” unless: (a) you qualify for an exemption or (b) you provide the Paying Agent with your Social Security Number or Federal Employer Identification Number and certain other required certifications. A holder that is a U.S. person (as defined in the instructions to IRS Form W-9) may provide the required information and certifications by submitting a properly completed IRS Form W-9, which may be obtained at a bank or other financial institution or from the IRS website at [www.irs.gov](http://www.irs.gov). A holder that is not a U.S. person may qualify as an exempt person for backup withholding purposes and may also demonstrate an exemption from, or reduction of withholding rate under, certain nonresident withholding rules by submitting a properly completed IRS Form W-8BEN, IRS Form W-8BEN-E or another version of IRS Form W-8. IRS Forms W-8 may be obtained from the Paying Agent or from the IRS website at [www.irs.gov](http://www.irs.gov). Therefore, please furnish the correctly completed relevant Form to your payer, or exemption certificate or equivalent, prior to the redemption to avoid any such withholding or penalties.

## RESUMEN DE ACCIÓN CORPORATIVA

### INFORMACIÓN GENERAL

EMISOR: INVERSIONES ATLANTIDA SA  
ISIN: USP5865GAC44  
EMISIÓN: NTINVA2026  
SERIE: ---  
MERCADO: SINGAPUR  
V/M/I: MANDATORIO  
TIPO DE EVENTO: MCAL - Full Call/Early Redemption  
FUENTE DE INFORMACIÓN: CITIGROUP - CUSTODIO INTERNACIONAL

### \*\* INFORMACION ADICIONAL DEL EVENTO/ EXTRACTO DEL EVENTO

PAYMENT DATE : 30/03/2026

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FECHA DE PAGO : 30/03/2026

\*\* El presente resumen es una traducción libre, el Participante Directo tiene la obligación de trasladar la información oficial a los inversionistas. CEDEVAL no tiene ninguna responsabilidad sobre la interpretación o consecuencias de la información presentada.

#### IMPORTANTE:

- Las casas de corredores deben informar las acciones corporativas como hechos relevantes al mercado, de conformidad al art 26 de la "Norma Técnica para la Negociación de Valores Extranjeros" emitida por el Comité de Normas del Banco Central de Reserva de El Salvador.
- Si la acción corporativa conlleva un cambio en las características de la emisión inscrita, debe tramitarse la inscripción de la actualización en el Registro Público de la SSF y en la Bolsa de Valores.
- Tomar en cuenta que el costo por respuesta de acción corporativa puede variar entre \$8.00 y \$108.00 aproximadamente
- Una vez se ejecute la acción corporativa en el mercado de origen, Cedeval realiza los cambios correspondientes en el Registro de Cuentas de Valores.