

To: Vienna Stock Exchange  
Wallnerstraße 8  
P.O. Box 73  
A-1010 Vienna

2 October 2018

## **MARKET ABUSE REGULATION ANNOUNCEMENT**

### **IA Capital Structures (Ireland) plc** (the “**Issuer**”)

Columbus Iberian Real Estate (Series 55) Notes due 2021  
ISIN: XS1369650426 COMMON CODE: 136965042  
(the “**Notes**” or the “**Series**” and the holders thereof the “**Noteholders**”)

Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the “**Market Abuse Regulation**”) requires disclosure of inside information relating to the Issuer and the Notes.

This announcement contains inside information as defined in Article 7 of the Market Abuse Regulation and is disclosed in accordance with the Issuer's obligations under Article 17 of the Market Abuse Regulation.

Capitalised terms used but not otherwise defined in this notice shall have the meanings ascribed to them in the Series Memorandum in relation to the Notes dated 26 February 2016.

### **ANTI-MONEY LAUNDERING FLAG**

The Issuer has been informed by GWM Group Inc. (in its role as the Placing Agent and Sale Agent) that an Anti-Money Laundering flag has been raised concerning the Series. This flag relates to Mr. José Vicente Amparan Croquer, who is both a shareholder and a director of Columbus One Properties Management, S.L. (“**Columbus One**”). Per the Series Documents, Columbus One is the Borrower for Series 55.

Further investigation into Mr. José Vicente Amparan Croquer reveals that on or about 25 July 2018 he was indicted by the United States Attorney for the Southern District of Florida as a co-conspirator in a money laundering scheme concerning Petróleos de Venezuela S.A. (“**PDVSA**”).

### **IMPORTANT NOTICE:**

This notice is issued by the Issuer and summarises the information provided to it by (i) GWM Group, Inc in its capacity as Placing Agent and Sales Agent. The information contained herein has not been independently verified by the Issuer. Without prejudice to the foregoing (and without purporting to limit any person's liability for fraudulent misrepresentation), no responsibility or liability is or will be accepted by the Issuer in relation to the accuracy or completeness of this Market Abuse Regulation Announcement and any such liability is expressly disclaimed.

These materials are not intended to and do not constitute investment advice. These materials do not constitute or form any part of and should not be constructed as an offer or commitment to sell or issue, a solicitation, recommendation, commitment or invitation to subscribe for, underwrite or otherwise acquire, and should not be construed as an advertisement for, any securities of the Issuer in any jurisdiction or an inducement to enter into investment activity in any jurisdiction.

## **Further Information**

For further information please contact the Issuer, the Arranger and / or the Calculation Agent:

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