

# CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

**30 October 2023**  
***For Immediate Release***

**NewDay Secondary Funding Limited**  
**(the "Issuer")**

## **Extension of Maturity Date**

The Issuer refers to its listing of Senior Variable Funding Notes (the "**Notes**").

The Issuer hereby announces that on 27 September 2023, the Servicer, on behalf of the Issuer, requested that the Specified Amortization Date of the Senior Noteholder be delayed to the Distribution Date in March 2026, and the Senior Noteholder agreed to the same. Accordingly, the maturity date of the Notes have been extended to the Distribution Date in March 2026.

For further information in relation to the above announcement please contact the Issuer as follows:

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