

**NOTICE OF RELEASE AND TERMINATION WITH RESPECT TO THE NOTES**

**YORK 2019-1 CLO DESIGNATED ACTIVITY COMPANY**

3rd Floor Fleming Court  
Fleming's Place  
Dublin 4, Ireland  
(the "**Issuer**")

GBP 2,394,700,000 Class A Portfolio Credit Linked Notes due 2027 (ISIN: XS2017482592)  
GBP 264,350,000 Class B Portfolio Credit Linked Notes due 2027 (ISIN: XS2017501482)  
GBP 93,300,000 Class C Portfolio Credit Linked Notes due 2027 (ISIN: XS2017501722)  
GBP 124,400,000 Class D Portfolio Credit Linked Notes due 2027 (ISIN: XS2017501995)  
GBP 233,250,000 Class E Portfolio Credit Linked Notes due 2027 (ISIN: XS2017502027)  
(together, the "**Notes**")

19 November 2025

**NOTICE IS HEREBY GIVEN** pursuant to the listing rules of the Cayman Islands Stock Exchange (the "**Exchange**"), that the Issuer has redeemed the Notes in full as of 20 September 2025. Further, pursuant to a Deed of Release and Termination dated 19 November 2025 (the "**Deed of Release and Termination**"), the Security (as defined therein) created pursuant to the Deed of Charge (as defined therein) relating to the Notes, has been released and the parties thereto have agreed to terminate the Relevant Documents (other than the Corporate Services Agreement) (each as defined therein), from the date hereof (together, the "**Cancellation**").

The Issuer hereby requests that the Notes be withdrawn from listing on the Exchange.

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