



## DELISTING NOTICE

**22 June 2026**

The listing of the following securities has been cancelled with effect from 22nd June 2026:

**Name of Issuer:**

Balboa Bay Loan Funding 2024-1 Ltd.  
Balboa Bay Loan Funding 2024-1 LLC

**Number and Description of Securities:**

U.S.\$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037

**Type of listing:**

Specialist debt securities

**Reason for Cancellation:**

Refinancing