

NOTICE

2 July 2026

Cayman Islands Stock Exchange (the **Exchange**)
PO Box 2408
Grand Cayman
KY1-1105
Cayman Islands

Name of Issuer: **NANSA CLO (2018-1) DESIGNATED ACTIVITY COMPANY**
The Sidings, 4th Floor, Grand Canal Quay, Dublin 2, Ireland
(the "**Issuer**")

Number and description of securities: EUR 372,030,000 Portfolio Credit Linked Notes due 2026
(ISIN Code: XS1917950831) (the "**Notes**")

In relation to the Payment Date of the Issuer on 7 July 2026, the interest and redemption amounts on the Notes are as follows:

Interest Payment	36,514.58	EUR
Redemption Amounts	0.00	EUR

The balance outstanding of the Notes is EUR 6,733,417.98

For further information or enquiries, please contact:

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