

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

6 October 2026
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 16 March 2026, the Servicer, on behalf of the Issuer, requested that the Specified Amortisation Date of the Senior Noteholder be delayed to the Distribution Date falling on 15 December 2028, and the Senior Noteholder agreed to the same. Accordingly, the maturity date of the Notes has been extended to the Distribution Date falling on 15 December 2028.

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

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