

COMPANY ANNOUNCEMENT

12 October 2020

NANSA CLO (2018-1) DESIGNATED ACTIVITY COMPANY

3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland

(the "Issuer")

EUR 372,030,000 Portfolio Credit Linked Notes due 2026 (ISIN Code: XS1917950831) (the "Notes")

We hereby give notice that, in relation to the Payment Date of the Issuer held on 7 October 2020, the interest and redemption amounts on the Notes were as follows:

Interest Payment	4,326,266.61	EUR
Redemption Amounts	26,879,390.32	EUR

For further information or enquiries, please contact:

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