

NOTICE

7 July 2021

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**
3rd Floor Fleming Court, Fleming's Place, Dublin 4, 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 to be held on 7 July 2021, the interest and redemption amounts on the Notes are as follows:

| | | |
|--------------------|--------------|-----|
| Interest Payment | 3,559,229.10 | EUR |
| Redemption Amounts | 0.00 | EUR |

The balance outstanding of the Notes is EUR 148,164,023.44.

For further information or enquiries, please contact:

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