

2 April 2026



Dear Sir/Madam,

The Issuer refers to the RMBS notes which were fully called and redeemed on 10 March 2026.

Due to timing of disclosure, the redemption announcement is being made after the redemption date.

Noteholders have received full principal and accrued interest on 10 March 2026 and the notes are no longer outstanding.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Peter Riedel", written over a horizontal line.

Authorised Officer

Peter Riedel

CFO