

## **RIS NOTIFICATION**

To: Euronext Dublin  
28 Anglesea Street  
Dublin 2  
Ireland

Attention: Regulatory Information Services

30<sup>th</sup> January 2023

### **RIVER GREEN FINANCE 2020 DAC (the "*Issuer*")**

**€103,500,000 Class A Commercial Mortgage Backed Notes due 2032**

**ISIN: XS2099058922**

**€25,200,000 Class B Commercial Mortgage Backed Notes due 2032**

**ISIN: XS2099060589**

**€23,600,000 Class C Commercial Mortgage Backed Notes due 2032**

**ISIN: XS2099060662**

**€34,090,000 Class D Commercial Mortgage Backed Notes due 2032**

**ISIN: XS2099061124**

(together, the "**Notes**")

**Class X1 Certificate**

**ISIN: XS2099277134**

**Class X2 Certificate**

**ISIN: XS2099279932**

(together the "**Class X Certificates**")

The Notes are admitted to the official list and to trading on the global exchange market of the Irish Stock Exchange plc trading as Euronext Dublin.

Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) together with the Implementing Directive 2003/12/EC as implemented by the relevant member state requires disclosure of inside information relating to the Issuer.

This notice is solely directed to the holders of the Notes and the Class X Certificates and should not be relied upon or used by any other person.

Defined terms used and not defined herein having the meaning ascribed to them in the Offering Circular dated 4 February 2020 in respect of the Notes and the Class X Certificates (the "**Offering Circular**").

### **Modification of the Technical Items Cash Trap Event definition in the Common Terms Agreement**

Pursuant to limb (b) of the definition of Technical Items Cash Trap Event (as amended by Amendment Agreements dated 23 December 2019, 16 April 2021, 1 October 2021 and 22 February 2022), the Facility B Borrower was required to remedy each Technical and Environmental Defect Item within the 33 month period after the Loan Utilisation Date (the "**Remedy Period**").

Pursuant to limb (b) of such definition of Technical Items Cash Trap Event, the Company and the Majority Lenders may agree a later date for application of the Technical Items Cash Trap Event if the Company has delivered to the Loan Facility Agent evidence satisfactory to the Loan Facility Agent (acting on the instructions of the Majority Lenders) that the Facility B Borrower had undertaken its best endeavours to remedy each Technical and Environmental Defect within the Remedy Period.

The Servicer, acting on behalf of the Issuer as Majority Lender, has notified the Loan Facility Agent that it considered the evidence (provided to the Loan Facility Agent by the Company) that the Facility B Borrower had undertaken its best endeavours to remedy each Technical and Environmental Defect within the Remedy Period to be satisfactory and that as a result it agreed to extend the Remedy Period to 30 September 2023.

The Servicer (on behalf of the Issuer) hereby notifies the Noteholders and the Class X Certificateholders that the Company and the Majority Lender have therefore agreed that the Remedy Period shall be extended to 30 September 2023.

The Servicer has determined that such actions were in accordance with the Servicing Standard and do not constitute a Basic Terms Modification, or relate to a Class X Entrenched Right or an Issuer Lender Entrenched Right.

The Servicer's Modification Fee and the legal fees of the Servicer in connection with this waiver and modification will be charged to the Obligors or a related entity.

For queries related to the above please contact: [msms-investors@mountstreetllp.com](mailto:msms-investors@mountstreetllp.com).

Notice is given by:

**RIVER GREEN FINANCE 2020 DAC**

Date of notification: 30<sup>th</sup> January 2023