

## RIS NOTIFICATION

To: Euronext Dublin  
28 Anglesea Street  
Dublin 2  
Ireland

Attention: Regulatory Information Services

17<sup>th</sup> July 2024

## COMPANY ANNOUNCEMENT

In relation to:

**TAURUS 2020-1 NL DAC**  
3rd Floor Fleming Court,  
Fleming's Place,  
Dublin 4,  
Ireland  
(the "Issuer")

**€324,735,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030**  
Reg S ISIN: XS2128006603 Rule 144A ISIN: XS2128007163

**€200,000 Class X Commercial Mortgage Backed Notes due 2030**  
Reg S ISIN: XS2128008302 Rule 144A ISIN: XS2128008484

**€98,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030**  
Reg S ISIN: XS2128007320 Rule 144A ISIN: XS2128007593

**€65,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030**  
Reg S ISIN: XS2128007676 Rule 144A ISIN: XS2128007759

**€65,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030**  
Reg S ISIN: XS2128007833 Rule 144A ISIN: XS2128007916

**€65,300,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030**  
Reg S ISIN: XS2128008138 Rule 144A ISIN: XS2128008211

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

The Notes are admitted to the Official List of Euronext Dublin and to trading on the Global Exchange Market.

Directive 2003/6/EC of the European Parliament and of the Council of 28 January 2003 on insider dealing and market manipulation 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 should not be relied upon or used by any other persons.

We refer to the Offering Circular of the Issuer dated 10 March 2020 (the "**Offering Circular**"). Capitalised terms used herein and not specifically defined will have the same meaning as given to that term in the Offering Circular.

### **Sale of Property**

The Issuer hereby confirms the sale of the Property listed below:

Property	Date of Completion	Release Price
Nieuwe Oeverstraat 50	15/07/2024	€9,950,667.85

hereinafter referred to as the "**Asset Sale**".

As a result of the Asset Sale, an amount equal to €9,950,667.85 has been applied in mandatory prepayment of the Senior Loan. The Securitised Senior Loan has therefore been prepaid by an amount equal to €9,554,226.31 and such amount will be applied against the Notes at the Note Payment Date falling in August 2024 in accordance with the applicable Issuer Priority of Payments.

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

Notice is given by:

Taurus 2020-1 NL DAC  
3<sup>rd</sup> Floor Fleming Court,  
Fleming's Place,  
Dublin 4,  
Ireland

Date of notification: 17<sup>th</sup> July 2024