

## NOTICE

03 July 2024

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**  
3<sup>rd</sup> 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 on 5 July 2024, the interest and redemption amounts on the Notes are as follows:

Interest Payment	5,204,474.00	EUR
Redemption Amounts	0.00	EUR

The balance outstanding of the Notes is EUR 153,214,964.20

For further information or enquiries, please contact:

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