

RIS NOTIFICATION

To: Euronext Dublin
28 Anglesea Street
Dublin 2
Ireland

Attention: Regulatory Information Services

19th July 2024

ATOM MORTGAGE SECURITIES DAC (the "*Issuer*")

£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031
(the "Class A Notes") (Regulation S ISIN: XS2373053888 / Regulation 144A ISIN: XS2373055156)
£500,000 Class X Commercial Mortgage Backed Notes due July 2031
(the "Class X Notes") (Regulation S ISIN: XS2373058929 / Regulation 144A ISIN: XS2373059141)
£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031
(the "Class B Notes") (Regulation S ISIN: XS2373055826 / Regulation 144A ISIN: XS2373056394)
£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031
(the "Class C Notes") (Regulation S ISIN: XS2373056634 / Regulation 144A ISIN: XS2373056980)
£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031
(the "Class D Notes") (Regulation S ISIN: XS2373057103 / Regulation 144A ISIN: XS2373058333)
£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031
(the "Class E Notes") (Regulation S ISIN: XS2373058689 / Regulation 144A ISIN: XS2373058762)
(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.

Defined terms used and not defined herein have the meaning ascribed to them in the Offering Circular dated 29 September 2021 in respect of the Notes (the "**Offering Circular**").

Confirmation of Extension of Final Senior Loan Repayment Date

The Second Senior Loan Extension Option conditions have been satisfied in accordance with the terms of the Senior Facility Agreement and therefore the Final Senior Loan Repayment Date has been extended to the Second Extended Final Senior Loan Repayment Date, being 18th July 2025.

For queries related to the above please contact: msms-investors@mountstreet.com.

At the request of the Servicer by:

ATOM MORTGAGE SECURITIES DAC

Date of notification: 19th July 2024