

## RIS NOTIFICATION

To: Euronext Dublin  
28 Anglesea Street  
Dublin 2  
Ireland

Date: 20 August 2024

**STARZ MORTGAGE SECURITIES 2021-1 DAC**  
**(incorporated as a designated activity company limited by shares incorporated under the laws**  
**of Ireland**  
**with registered number 696333)**  
**(the 'Issuer')**

**£83,634,000 Class A1 Senior Secured Floating Rate Notes due 2038**  
**£22,751,000 Class B1 Senior Secured Floating Rate Notes due 2038**  
**£18,031,000 Class C1 Senior Secured Floating Rate Notes due 2038**  
**£16,378,000 Class D1 Senior Secured Floating Rate Notes due 2038**  
**€8,225,000 Class A2 Senior Secured Floating Rate Notes due 2038**  
**€12,409,000 Class B2 Senior Secured Floating Rate Notes due 2038**  
**€4,117,000 Class C2 Senior Secured Floating Rate Notes due 2038**  
**€3,426,000 Class D2 Senior Secured Floating Rate Notes due 2038**  
**£10,141,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038**  
**£17,641,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038**  
**£26,123,000 Subordinated Notes due 2038**  
**(the 'Notes')**

Capitalised terms used but not otherwise defined in this Notice shall have the meanings given to such terms in the Offering Circular in respect of the Notes dated 17 November 2021.

The following notice has been prepared and issued at the request of Starz Realty Capital Ltd. as the Special Servicer. The Issuer has not independently verified the information contained in this notice. Without prejudice to the foregoing (and without limiting any person's liability for fraudulent misrepresentation), no responsibility or liability is or will be accepted by the Issuer in relation to the accuracy or completeness of this notice and any such liability is expressly disclaimed.

The Special Servicer has informed the Issuer of the following:

### **Redemption of the Euro Series Notes**

The Class A2 Notes, the Class B2 Notes, the Class C2 Notes and the Class D2 Notes (together, the '**Euro Series Notes**') have been redeemed in full following the application of the Priorities of Payment on the Note Payment Date falling in August 2024 (the '**Euro Series Notes Redemption Date**').

With effect from the Euro Series Notes Redemption Date, the Euro Series Notes will be cancelled in accordance with Condition 7(h) (*Cancellation*).

### **Euro Liquidity Reserve Account**

Following the redemption of the Euro Series Notes, the Balance standing to the credit of the Euro Liquidity Reserve Account was transferred to the Euro Principal Account and applied in accordance with the Priorities of Payment on the Note Payment Date falling in August 2024 in accordance with Condition 3(i)(v)(B)(3) (*Euro Liquidity Reserve Account*).

Contact name and e-mail address for queries:

Email: [asset.management@starzrealestate.com](mailto:asset.management@starzrealestate.com)