

TAURUS 2021-5 UK DAC
3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland
(the Issuer)

NOTICE OF REDEMPTION

The following is a notice to the holders of the Notes (as defined below) issued by the Issuer

The Issuer wishes to give notice to the holders of the:

£98,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401066472; Common Code: 240106647)

£31,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401067447; Common Code: 240106744)

£17,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401067520; Common Code: 240106752)

£26,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401067876; Common Code: 240106787)

£34,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401068098; Common Code: 240106809)

£41,700,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031
(ISIN: XS2401545525; Common Code: 240154552)

(together, the **Notes**)

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

All capitalised terms, unless otherwise defined herein, shall have the meanings given to them in the offering circular dated 12 November 2021.

IT IS NOTED that the Issuer has received notice from the Borrower (via the Senior Facility Agent) that it will prepay the whole of the Securitised Senior Loan on or around 3 September 2024.

ACCORDINGLY, NOTICE IS HEREBY GIVEN to the Noteholders that the Issuer shall, upon receipt of such prepayment from the Borrower, redeem all outstanding Notes on the Note Payment Date falling on 18 November 2024 pursuant to Condition 7.2 (*Mandatory redemption*) (the **Redemption Date**), together with all accrued but unpaid interest thereon to (but excluding) such Redemption Date.

Upon the redemption of the Notes on the Redemption Date, the Issuer will request Euronext Dublin to remove the Notes detailed above from the Global Exchange Market with immediate effect.

Any queries in relation to this notice should be emailed to: capitalmarkets-ie@cscgfm.com.

This announcement may contain inside information and is made by the Issuer under Article 17(1) of Regulation (EU) No 596/2014 (the **Market Abuse Regulations**) and Regulation (EU) 2016/1055 (the **Implementing Technical Standards**) relating thereto along with the Market Abuse Regulations and the Implementing Technical Standards as they form part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018 as amended and as further amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019.

Date: 29 August 2024