

RIS NOTIFICATION

To: Euronext Dublin
28 Anglesea Street
Dublin 2
Ireland

Attention: Regulatory Information Services

15 May 2024

COMPANY ANNOUNCEMENT

In relation to:

TAURUS 2021-5 UK DAC

Third Floor, Fleming Court, Fleming's Place, Dublin 4, D04 N4X9, Ireland
(the "Issuer")

**£98,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401066472**

**£31,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401067447**

**£17,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401067520**

**£26,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401067876**

**£34,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401068098**

**£41,700,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031,
ISIN XS2401545525**

(together, the "Notes")

The Notes are admitted to trading on the Global Exchange Market of the Irish Stock Exchange plc trading as Euronext Dublin.

The following notice has been prepared and issued at the request of CBRE Loan Services Limited, as Servicer. The Issuer has not independently verified the information contained in this notice. If you are in any doubt as to the action you should take, you are recommended to seek your own financial and legal advice immediately from your stockbroker, bank manager, solicitor, accountant or other financial adviser authorised under the Financial Services and Markets Act 2000 (if you are in the United Kingdom) or from another appropriately authorised independent financial or legal adviser.

Extension Option Notice

We hereby notify you that:

- (a) on 24 February 2024, CBRE Loan Services Limited (the **Servicer**) received a written request from Capella UK Pledgeco 1 Limited's Agent requesting an extension of the Final Repayment

Date under the Senior Facility Agreement to the Third Extended Repayment Date (the **Extension Option Notice**);

- (b) on 26 April 2024, the Servicer received hedging documentation, confirming renewal of the Hedging Agreement until 15th May 2025 (the **Third Extended Repayment Date**). The Servicer considers that the Hedging Agreement provided complies with the requirements of Clause 12.1 (*Hedging*);
- (c) No Default is continuing on the date of the request or would result from the extension of the Second Extended Repayment Date to the Third Extended Repayment Date;
- (d) Accordingly, by satisfaction of the conditions set out under the Third Extension Option Conditions, the Final Repayment Date has been extended to the **Third Extended Repayment Date**.

Enquiries relating to this notice may be directed to:

The Servicer, CBRE Loan Services Limited, at UKCMBS@cbre.com

This notice is given by

TAURUS 2021-5 UK DAC

Date of notification: 15 May 2024