

THIS NOTICE IS IMPORTANT AND REQUIRES THE IMMEDIATE ATTENTION OF NOTEHOLDERS. IF NOTEHOLDERS ARE IN ANY DOUBT AS TO THE ACTION THEY SHOULD TAKE, THEY SHOULD CONSULT THEIR OWN INDEPENDENT PROFESSIONAL ADVISERS AUTHORISED UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000 (IF THEY ARE IN THE UNITED KINGDOM), OR FROM ANOTHER APPROPRIATELY AUTHORISED INDEPENDENT FINANCIAL ADVISER (IF THEY ARE NOT) IMMEDIATELY.

GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY

(a designated activity company limited by shares incorporated under the laws of Ireland with registered number 654510 and having its registered office in Ireland)

(the Issuer)

EUR15,000,000 Class B Notes due 2026 ISIN: XS2085674112

EUR15,000,000 Class C Notes due 2026 ISIN: XS2085674203

EUR7,500,000 Class D Notes due 2026 ISIN: XS2085674542

EUR7,500,000 Class E Notes due 2026 ISIN: XS2085677057

EUR15,000,000 Class F Notes due 2026 ISIN: XS2085677214

EUR15,000,000 Class Z Notes due 2026 ISIN: N/A

(the Notes)

Capitalised terms used but not defined in this notice shall have the meanings given to them in the Trust Deed dated 11 March 2020 (the **Trust Deed**) between the Issuer and U.S. Bank Trustees Limited as trustee for the holders of the Notes (the **Note Trustee**). Terms used in the Trust Deed but not defined herein shall have the meanings given to them in, or incorporated into, the Trust Deed.

The Issuer was notified by KBRA on 2 August 2024 that KBRA withdrew its ratings on the outstanding classes of Notes on 13 June 2024. The relevant KBRA press release is available at the following address:

<https://www.kbra.com/publications/sMYfvqfd/kbra-withdraws-ratings-on-gedesco-trade-receivables-2020-1-dac>

Any queries in respect of the above may be addressed to the Issuer using the following contact details:

GTR2020-1@cscgfm.com

This announcement is released by Gedesco Trade Receivables 2020-1 Designated Activity Company and may contain inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (**MAR**). For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by CSC Capital Markets (Ireland) Limited (Company Secretary) at Gedesco Trade Receivables 2020-1 Designated Activity Company.

GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY

8 August 2024