

KINBANE 2022-RPL 1 DAC

8 August 2024 – 2:15 pm

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

KINBANE 2022-RPL 1 DAC

(incorporated in Ireland under registered number 712563)
Registered Office: 1-2 Victoria Buildings, Haddington Road, Dublin 4
(the **Issuer**)

- €399,126,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499838881 / Reg S ISIN: XS2499838709)
- €40,199,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499839004 / Reg S ISIN: XS2499838964)
- €30,149,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499839343 / Reg S ISIN: XS2499839269)
- €18,664,000 Class D Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499839772 / Reg S ISIN: XS2499839426)
- €18,664,000 Class E Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499839939 / Reg S ISIN: XS2499839855)
- €11,485,000 Class F Residential Mortgage Backed Floating Rate Notes due September 2062
(R144A ISIN: XS2499840275 / Reg S ISIN: XS2499840192)
- €11,485,000 Class RFN Residential Mortgage Backed Floating Rate Notes due September 2062 (R144A ISIN: XS2506153290 / Reg S ISIN: XS2506150353)
(the **Global Notes**)
- €55,992,000 Class Z Residential Mortgage Floating Rate Backed Notes due September 2062
(the **Definitive Notes**, and together with the Global Notes, the **Notes**)

INSIDE INFORMATION ANNOUNCEMENT

This announcement contains inside information and is made on 8 August 2024 at 2:15 pm by Donal O’Sullivan and Ronan O’Neill, directors of the Issuer pursuant to the Market Abuse Regulation (the Regulation (EU) No. 596/2014) and the Implementing Technical Standards relating thereto (Regulation (EU) 2016/1055).

Capitalised terms used, but not defined herein, shall have the meaning given thereto in the Listing Particulars dated 27 October 2021 in relation to the issue and offering of the Notes.

We refer to the inside information announcement dated 13 February 2024 (the **February RNS Announcement**). The Issuer has agreed a settlement with Pepper Finance Corporation (Ireland) DAC (trading as Pepper Asset Servicing) (as **Administrator**) in respect of the matters set out in the February RNS Announcement (the **Settlement**). The Settlement comprises payment of a settlement amount, an amount of administrator fee credit and further indemnified amounts. Proceeds of the settlement will be applied in accordance with the applicable Priorities of Payment in due course.

Noteholders who have queries in relation to the above matters should contact the Issuer via email at Ireland.Directors@intertrustgroup.com for further information.

