

RIS Notification

TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC (the “Issuer”)

£15,760,000 Class A1 Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS2711545694)

£297,422,000 Class A2 Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS2711546668)

£20,661,000 Class B Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS2711545777)

£21,749,000 Class C Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS2711545934)

£13,049,000 Class D Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS271154615)

£13,049,000 Class E Mortgage Backed Floating Rate Notes due 2054
(Regulation S ISIN: XS2711546239)

£6,525,000 Class F Mortgage Floating Rate Notes due 2054
(Regulation S ISIN: XS2711546312)

£46,758,000 Class Z Mortgage Backed Notes due 2054
(Regulation S ISIN: XS2711546585)

(together, the “Notes”)

The Notes are admitted to the official list of the Irish Stock Exchange plc trading as Euronext Dublin and to trading on its regulated market.

This announcement may contain inside information under Regulation (EU) No. 596/2014 (the “Market Abuse Regulation”).

Capitalised terms used, but not defined herein, shall have the meaning given thereto in the Prospectus dated 17 November 2023 in relation to the issue and offering of the Notes.

NOTICE IS HEREBY GIVEN pursuant to Condition 8.12 of the terms and conditions of the Notes to the holders of the Class E Notes, and the Class F Notes that:

- (a) the Issuer has insufficient funds, after having paid or provided for items of higher priority in the Pre-Enforcement Revenue Priority of Payments, to make payment of all of the Required Interest due on the Class E Notes, and any of Interest due on the Class F Notes on the Interest Payment Date falling on 20 November 2024; and
- (b) such Required Interest will be deferred to the next Interest Payment Date in accordance with Condition 8.12 of the terms and conditions of the Notes.

This notice is given by:

TOWD POINT MORTGAGE FUNDING 2023 VANTAGE 3 PLC

10th Floor, 5 Churchill Place

London E14 5HU

United Kingdom

Dated 18 November 2024