

**COMPANY ANNOUNCEMENT**

**For Immediate Release                      24 July 2024**

**CAVAN SECURITIES FUNDING NO.1 DAC (the Issuer)**

**€211,955,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2060  
(ISIN: XS2809754190 Common Code: 280975419)**

**€45,741,000 Class Z Residential Mortgage Backed Fixed Rate Notes due July 2060  
(ISIN: XS2809754430 Common Code: 280975443)**

**€5,727,000 Class R Residential Mortgage Backed Fixed Rate Notes due July 2060  
(ISIN: XS2809755916 Common Code: 280975591)**

**€100,000 Class X1 Residential Mortgage Backed Notes due July 2060  
(ISIN: XS2809758340 Common Code: 280975834)**

**€2,000,000 Class X2 due July 2060  
(ISIN: XS2809758852 Common Code: 280975885)**

**(together, the Notes)**

**RE: Delisting**

The directors of CAVAN SECURITIES FUNDING NO.1 DAC (the "**Issuer**") would like to announce that they have applied to the Euronext Dublin's Global Exchange Market, trading as Euronext Dublin ("**Euronext Dublin**") to remove the Notes from the Official List and from trading on the regulated market of Euronext Dublin.

Euronext Dublin has agreed to delist the Notes with effect from 24 July 2024.

This notice is given by:

**CAVAN SECURITIES FUNDING NO.1 DAC  
3rd Floor Fleming Court, Fleming Place, Dublin 4, Ireland**