

CORPORATE EVENT NOTICE:

Admission Notice

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY**LOCATION:**

Dublin

DATE:

22nd August 2024

MARKET:

Global Exchange Market

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the Global Exchange Market.

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€1,000,000 Performance Notes due 2124 - 144A XS2854988214

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€1,000,000 Performance Notes due 2124 - RegS XS2854988131

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A
XS2854987596

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS
XS2854987166

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - 144A
XS2854986275

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - RegS
XS2854985970

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A
XS2854986515

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS
XS2854986358

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A XS2854984908

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS XS2854984817

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€250,000 Preferred Return Notes due 2124 - 144A XS2854989451

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€250,000 Preferred Return Notes due 2124 - RegS XS2854988305

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A
XS2854986861

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS
XS2854986606

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - 144A XS2854985202

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - RegS XS2854985038

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€44,175,000 Subordinated Notes due 2124 - 144A XS2854987919

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€44,175,000 Subordinated Notes due 2124 - RegS XS2854987752

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - 144A XS2854985541

Debt Security

RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY

€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - RegS XS2854985467

Debt Security

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