

## FORMAL NOTICE

This notice complies with the requirements of The International Stock Exchange Authority Limited (the "**Authority**"). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by Glenbeigh 2 Issuer 2021-2 Designated Activity Company (the "**Issuer**"). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for EUR55,556,000 Class Z Mortgage Backed Floating Rate Notes due June 2050, EUR100,000 Class S1 Instrument, EUR100,000 Class S2 Instrument and EUR1,000,000 Class Y Instruments issued by the Issuer, to be admitted to the Official List of The International Stock Exchange (the "**Official List**"). It is expected that admission to the Official List will be effective and that dealings will commence on or about 30 September 2021.

### **Glenbeigh 2 Issuer 2021-2 Designated Activity Company**

(a company incorporated under the laws of Ireland with company number 698702)

### **Listing sponsored by:**

Walkers Capital Markets Limited

The listing document relating to the Issuer's application is available during normal business hours on any week day (except Saturdays, Sundays and Bank Holidays) for a period of 14 days from the date of this notice from:

Walkers Capital Markets Limited

Walker House

28-34 Hill Street

St. Helier

Jersey

JE4 8PN

Channel Islands

30 September 2021