

Broadgate Financing PLC £2,080,000,000 Bonds

Class	Common Code	ISIN
A3	21189782	XS0211897821
A4	21309265	XS0213092652
B	21189804	XS0211898043
C2	21189812	XS0211898126

Pursuant to Clause 13 of the Cash Management Agreement, we hereby give you notice of the calculations with respect to payments due under the Bonds on 5 April 2024.

SCHEDULE

	Bond Amortisation Amount in respect of each Class of Bonds (£)	Bond Principal Payments in respect of each Class of Bonds (£)	Principal Amount Outstanding in respect of each Bond (£)	Principal Residual Amount applicable to relevant Class of Bonds (£)	Interest Residual Amount applicable to relevant Class of Bonds (£)	Step-up Residual Amount applicable to relevant Class of Bonds (£)
Class A3 Bonds	0.00	0.00	4,111.43	N/A	N/A	N/A
Class A4 Bonds	0.00	0.00	5,000.00	N/A	N/A	N/A
Class B Bonds	0.00	0.00	5,000.00	N/A	N/A	N/A
Class C2 Bonds	16.67	0.00	4,333.33	N/A	N/A	N/A

Enquiries:

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