## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

## For Immediate Release

# Realta Investments Ireland Designated Activity Company (the "Issuer")

### 25 January 2023

### Amendments to Material Contracts and Changes to Service Providers

On 4 April 2017, the Cayman Islands Stock Exchange admitted to listing the US\$2,000,000,000 Asset-Backed Securities due 1 June 2042 (the "**Securities**").

The Issuer now announces that on 23 December 2022 it entered into a Deed of Resignation, Appointment and Amendment pursuant to which, among other things, Deutsche Trustee Company Limited resigned as trustee and U.S. Bank Trustees Limited was appointed as successor trustee (the "**Successor Trustee**"), and Deutsche Branch AG, London Branch resigned as paying agent, custodian and account bank and U.S. Bank Global Corporate Trust Limited, was appointed as successor paying agent (the "**Successor Paying Agent**") and Elavon Financial Services DAC was appointed as successor account bank (the "**Successor Account Bank**"). In connection therewith, the Issuer entered into an Account Bank and Paying Agency Agreement on 23 December 2022 with the Successor Trustee, the Successor Account Bank, the Successor Paying Agent and Magnetar Financial (UK) LLP as investment manager.

The Issuer further announces that its registered office address has changed to George's Court, 54-62 Townsend Street, Dublin 2, Ireland.

Further details relating to the foregoing are set out in a supplementary listing document dated the date hereof (the "**Supplementary Listing Document**"). A copy of the Supplementary Listing Document may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice, at the registered office of the Issuer.

For further information in relation to the above announcement please contact the Issuer as follows:

Realta Investments Ireland Designated Activity Company George's Court, 54-62 Townsend Street, Dublin 2, Ireland