Bryant Park Funding Designated Activity Company

32 Molesworth Street, Dublin 2, Ireland

Cayman Islands Stock Exchange Third Floor, SIX, Cricket Square PO Box 2408 George Town Grand Cayman Cayman Islands

7 August 2023

NOTICE OF DELISTING

We, **Bryant Park Funding Designated Activity Company** (the "**Issuer**") refer to the admission to listing on the Cayman Islands Stock Exchange (the "**CSX**") of US\$20,000,000 Profit Participating Notes due 2027 (the "**Notes**") of the Issuer constituted pursuant to the deed poll dated 3 August 2017 (as amended and restated pursuant to the Deed of Amendment and Restatement dated 20 September 2017 and as further amended or supplemented from time to time).

The Issuer hereby gives notice that the Notes have been redeemed in full by the Issuer. Accordingly, and in accordance with Listing Rule 3.9, we kindly request that the Notes be voluntarily withdrawn from listing on the CSX effective as of the date hereof.

[Reminder of page intentionally left blank.]

Yours faithfully

For and on behalf of

Bryant Park Funding Designated Activity Company