

## **RIS NOTIFICATION**

To: Euronext Dublin  
28 Anglesea Street  
Dublin 2  
Ireland

Attention: Regulatory Information Services

13 March 2024

### **BERG FINANCE 2021 DAC** (the "*Issuer*")

**€160,000,000 Class A Commercial Mortgage Backed Notes due 2033**  
(the Class A Notes) (ISIN: XS2331952270)  
**€43,400,000 Class B Commercial Mortgage Backed Notes due 2033**  
(the Class B Notes) (ISIN: XS2331952353)  
**€29,400,000 Class C Commercial Mortgage Backed Notes due 2033**  
(the Class C Notes) (ISIN: XS2331952601)  
**€36,500,000 Class D Commercial Mortgage Backed Notes due 2033**  
(the Class D Notes) (ISIN: XS2331952783)  
**€26,048,000 Class E Commercial Mortgage Backed Notes due 2033**  
(the Class E Notes) (ISIN: XS2331952866)  
(together, the Notes)  
Class X1 Certificate  
(the Class X1 Certificate) (ISIN: XS2343527847)  
Class X2 Certificate  
(the Class X2 Certificate) (ISIN: XS2343528498)

The Notes are admitted to the Official List of Euronext Dublin and to trading on the Global Exchange Market.

Directive 2003/6/EC of the European Parliament and of the Council of 28 January 2003 on insider dealing and market manipulation together with the Implementing Directive 2003/12/EC as implemented by the relevant member state requires disclosure of inside information relating to the Issuer.

This notice is solely directed to the holders of the Notes and should not be relied upon or used by any other persons.

Defined terms used and not defined herein having the meaning ascribed to them in the Offering Circular dated 21 May 2021 in respect of the Notes (the "**Offering Circular**").

**Notice of Request for Extension of Sirocco Loan Initial Termination Date**

The Sirocco Obligors have exercised the Sirocco Loan First Extension Option.

Upon satisfaction of the conditions for the Sirocco Loan First Extension Option, in accordance with the terms of the Sirocco Facility Agreement, the Sirocco Loan Initial Termination Date of 15<sup>th</sup> April 2024, will be extended by 12 months to 15<sup>th</sup> April 2025

For queries related to the above please contact: [msms-investors@mountstreet.com](mailto:msms-investors@mountstreet.com).

At the request of the Servicer by:

BERG FINANCE 2021 DAC  
3<sup>rd</sup> Floor  
Fleming Court  
Fleming's Place  
Dublin 4  
D04 N4X9  
Ireland  
(in its capacity as Issuer)