

## **RIS NOTIFICATION**

To: Euronext Dublin  
28 Anglesea Street  
Dublin 2  
Ireland

Attention: Regulatory Information Services

03 January 2022

### **ATOM MORTGAGE SECURITIES DAC** **(the "Issuer")**

**£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031**  
**(the "Class A Notes") (Regulation S ISIN: XS2373053888 / Regulation 144A ISIN: XS2373055156)**  
**£500,000 Class X Commercial Mortgage Backed Notes due July 2031**  
**(the "Class X Notes") (Regulation S ISIN: XS2373058929 / Regulation 144A ISIN: XS2373059141)**  
**£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031**  
**(the "Class B Notes") (Regulation S ISIN: XS2373055826 / Regulation 144A ISIN: XS2373056394)**  
**£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031**  
**(the "Class C Notes") (Regulation S ISIN: XS2373056634 / Regulation 144A ISIN: XS2373056980)**  
**£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031**  
**(the "Class D Notes") (Regulation S ISIN: XS2373057103 / Regulation 144A ISIN: XS2373058333)**  
**£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031**  
**(the "Class E Notes") (Regulation S ISIN: XS2373058689 / Regulation 144A ISIN: XS2373058762)**  
**(together, the "Notes")**

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 29 September 2021 in respect of the Notes (the "**Offering Circular**").

### Sale of Properties

The Issuer hereby confirms the sale of the properties listed below:

Property	Date of completion	Release Amount
Gloucester Innovation	01/12/2022	£72,713,523.28
Gloucester Logistics		
TOTAL		<b>£72,713,523.28</b>

As a result of the sale of the above properties, an amount equal to £72,713,523.28 (being the aggregate Release Amount) has been applied in mandatory prepayment of the Senior Loan and such amount will be applied against the Notes at the Note Payment Date falling in January 2023 in accordance with the applicable Issuer Priority of Payments.

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

At the request of the Servicer by:

ATOM MORTGAGE SECURITIES DAC  
3<sup>rd</sup> Floor  
Fleming Court  
Fleming's Place  
Dublin 4  
Ireland  
(in its capacity as Issuer)

Date of notification: 03 January 2022