

## RIS Notification

### **TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC (the “Issuer”)**

£720,479,000 Class A Residential Mortgage Backed Floating Rate Notes due 2045

(Regulation S ISIN: XS2109385679 and Rule 144A ISIN: XS2109385752)

£31,785,000 Class B Residential Mortgage Backed Floating Rate Notes due 2045

(Regulation S ISIN: XS2109385836 and Rule 144A ISIN: XS2109385919)

£19,071,000 Class C Residential Mortgage Backed Floating Rate Notes due 2045

(Regulation S ISIN: XS2109386057 and Rule 144A ISIN: XS2109386131)

£21,190,000 Class D Residential Mortgage Backed Floating Rate Notes due 2045

(Regulation S ISIN: XS2109386214 and Rule 144A ISIN: XS2109386305)

£8,476,000 Class E Residential Mortgage Backed Floating Rate Notes due 2045

(Regulation S ISIN: XS2109386487 and Rule 144A ISIN: XS2109386560)

£37,297,000 Class Z1 Residential Mortgage Backed Notes due 2045

(Regulation S ISIN: XS2109386644 and Rule 144A ISIN: XS2109386727)

£9,325,000 Class Z2 Residential Mortgage Backed Notes due 2045

(Regulation S ISIN: XS2109386990 and Rule 144A ISIN: XS2109387022)

£1,000,000 Class XA Residential Mortgage Backed Notes due 2045

(Regulation S ISIN: XS2109387378 and Rule 144A ISIN: XS2109387451) (the “**Class XA Notes**”)

(together, the “**Notes**”)

The Notes are admitted to the official list of the Irish Stock Exchange plc trading as Euronext Dublin and to trading on its regulated market.

This announcement may contain inside information under Regulation (EU) No. 596/2014 (the “**Market Abuse Regulation**”).

Capitalised terms used, but not defined herein, shall have the meaning given thereto in the Prospectus dated 13 February 2020 in relation to the issue and offering of the Notes.

**NOTICE IS HEREBY GIVEN** pursuant to Condition 8.12 of the terms and conditions of the Notes to the holders of the Class D Notes, the Class E Notes and the Class XA Notes that:

- (a) the Issuer has insufficient funds, after having paid or provided for items of higher priority in the Pre-Enforcement Revenue Priority of Payments, to make payment in full of the Class D Notes and any of the Required Interest due on the Class E and Class XA Notes on the Interest Payment Date falling on 20 February 2024; and
- (b) such Required Interest will be deferred to the next Interest Payment Date in accordance with Condition 8.12 of the terms and conditions of the Notes.

This notice is given by:

**TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC**

10<sup>th</sup> Floor, 5 Churchill Place  
London E14 5HU  
United Kingdom

Dated 16 February 2024