

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt as to the action you should take, you are recommended to seek your own financial, legal or other advice immediately from your stockbroker, bank manager, solicitor, accountant or other appropriately authorised independent financial adviser.

The date of this notice is 24 July 2023

Hypenn RMBS I B.V.
(the “Issuer”)

A private company with limited liability (besloten vennootschap met beperkte aansprakelijkheid) incorporated under the laws of the Netherlands, with its seat (zetel) in Amsterdam, the Netherlands, its registered office at Basisweg 10, 1043 AP Amsterdam, the Netherlands and registered with the Dutch Chamber of Commerce (Kamer van Koophandel) under number 58086706

EUR 750,000,000 Class A3 Mortgage-Backed Notes 2013 due 2097
issue price 100 per cent. ISIN: NL0010511119
(the “Class A3 Notes”)

EUR 100,000,000 Class B Mortgage-Backed Notes 2013 due 2097
issue price 100 per cent. ISIN: NL0010511069
(the “Class B Notes”)

EUR 60,000,000 Class C Mortgage-Backed Notes 2013 due 2097
issue price 100 per cent. ISIN: NL0010511077
(the “Class C Notes”)

(the “Notes”)

The capitalised terms used in this notice shall bear the same meanings given to them in the master definitions agreement dated 4 July 2013 as lastly amended and restated on 14 July 2023 and signed by, amongst others, Nationale-Nederlanden Bank N.V. and the Issuer (the “Master Definitions Agreement”);

In accordance with the Terms and Conditions of the Notes, Hypenn RMBS I B.V. hereby gives notice to all holders of Notes that on the Class A3/B/C First Optional Redemption Date (i.e. 18 September 2023) the Notes will be redeemed in full, provided that the Issuer at this date has received the purchase price for the Mortgage Receivables expected to be sold and assigned to Nationale-Nederlanden Bank N.V. on or before such date. Trading will be suspended as of 14 September 2023.

For information on the securitisation transaction we refer to the following website:
<https://cm.intertrustgroup.com/>.

For more information
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