

CLO Loan Notice

Message Originated From: test@suisse.com

CREDIT test

54 Train

Agent Bank

European Agency

Date: 15-Sep-2024

To: test CLO COMPANY

ATTN: Contact Servicing

Fax:

Re: Payments against test DD 22/03/22 (DSF DFS)

On 15-Sep-2024 multiple payments will be made with totals:

EUR 609,967.45

Details:

In Deal: test DD 22/03/22 (DSF DFS)

In Facility: TEST EURO TERM LOANS

EURO Interest Payment

test DD will pay interest on the Euribor loan effective 30-May-2024,

scheduled to reprice on 1-Sep-2024, totaling EUR Your share is: EUR 343.45

Accrual Line Item(s) are as follows:

Euribor Interest Payment

Rate Basis: Actual/360

Start Date	End Date	Days	CCY	Balance	Rate	Amount
30-May-2022	29-July-2022	56	EUR	0.00	0.0000000	0.00
29-July-2022	30-Aug-2022	20	EUR	234.23	1.9500000	475.45

EURO Principal Payment

test DD will pay principal on the Euribor loan effective 30-May-2022,
scheduled to reprice on 30-Aug-2024, totaling EUR 281. Your share is: EUR 897,675.00

Deal 'SIN': DJF3434XDF2

Deal CUSIP: KGIDF343

Facility ISIN / CUSIP are as follows:

Facility Name	CUSIP
TEST EURO TERM LOANS	DJF3434XDF2 DJF3434XDF2