

Company Name **Delft 2020 B.V.**
Headline **Notice of Exercise of Mortgage Portfolio Purchase Option**

RIS Notification

DELFT 2020 B.V.
(“the Issuer”)

Notice of Exercise of Mortgage Portfolio Purchase Option

EUR 195,600,000 Class A Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094080665)

EUR 19,000,000 Class B Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094080822)

EUR 10,800,000 Class C Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094083172)

EUR 10,100,000 Class D Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094083503)

EUR 8,900,000 Class E Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094083768)

EUR 5,400,000 Class F Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094083842)

EUR 8,900,000 Class X Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094084220)

EUR 3,500,000 Class Z Mortgage-Backed Notes 2020 due October 2042
(ISIN: XS2094084816)
(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 contains inside information and is made by the Issuer pursuant to Regulation (EU) No. 596/2014 (the “**Market Abuse Regulation**”) and Regulation (EU) 2016/1055 (the “**Implementing Technical Standards**”) relating thereto.

Capitalised terms used, but not defined herein, shall have the meaning given thereto in the Prospectus dated 22 January 2020 in relation to the issue and offering of the Notes.

NOTICE IS HEREBY GIVEN that, on 13 April 2023, the Mortgage Portfolio Option Holder has exercised the Mortgage Portfolio Purchase Option substantially in accordance with Condition 7(f) (*Mandatory Redemption under the Mortgage Portfolio Purchase Option or a Market Sale Process*) of the Notes.

Therefore, the Notes will be redeemed on the First Optional Redemption Date, being 17 April 2023.

This notice is given by:

DELFT 2020 B.V.
Basisweg 10
1043 AP Amsterdam
The Netherlands

Dated 14 April 2023