

EXECUTION VERSION

Date: 18 June 2021
Trade ID: 13408730N
UTI: 1030309904|SFOIRG13408730N0000KXS9000000000

Confirmation

Interest Rate Cap Transaction

Mulcair Securities No. 2 DAC
3rd Floor Fleming Court, Fleming's Place
Dublin 4, D04 N4X9
Ireland

Dear Sirs

The purpose of this letter (this "**Confirmation**") is to confirm the terms and conditions of the Transaction entered into between us on the Trade Date specified below.

The definitions and provisions contained in the 2006 ISDA Definitions the "**Definitions**"), as published by the International Swaps and Derivatives Association, Inc., are incorporated into this Confirmation. This Confirmation also hereby incorporates by reference the definitions and provisions contained in the 2018 ISDA Benchmarks Supplement, published by the International Swaps and Derivatives Association, Inc. on 19 September 2018 (the "**BMR Supplement**"), provided that (i) only the definitions and provisions contained in the BMR Supplement relating to the Definitions are hereby incorporated and (ii) the BMR Supplement shall be amended by replacing Section 1.5(a) thereof with the following wording:

"(a) if the ISDA Master Agreement is an ISDA 2002 Master Agreement, the provisions of Section 6 of the ISDA 2002 Master Agreement shall apply (excluding the last sentence in Section 6(b)(i)) as if (i) Party B were the sole "Affected Party" (provided that, for the purposes of Section 6(b)(iv) of the ISDA 2002 Master Agreement, both parties should be the "Affected Parties") and (ii) the Swap Transactions in respect of which the Benchmark Trigger Event has occurred were the "Affected Transactions" (each such term as defined in the 2002 ISDA Master Agreement); or".

In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a "**Confirmation**" as referred to in, and supplements, forms part of and is subject to, the ISDA 2002 Master Agreement dated as of 18 June 2021, as amended and supplemented from time to time (the "**Agreement**"), between Natixis ("**Party A**") and Mulcair Securities No. 2 DAC ("**Party B**"). All provisions contained in the Agreement govern this Confirmation except as expressly modified below.

The terms of the particular Transaction to which this Confirmation relates are as follows:

| | |
|--------------------------------|--|
| Notional Amount: | EUR 70,000,000 |
| Trade Date: | 18 June 2021 |
| Effective Date: | 25 June 2021 |
| Termination Date: | 25 June 2028, subject to adjustment in accordance with the Business Day Convention |
| Fixed Amounts: | |
| Fixed Rate Payer: | Party B |
| Fixed Rate Payer Payment Date: | 25 June 2021 |

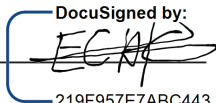
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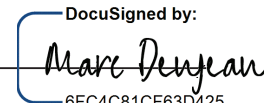
| | |
|---|---|
| Fixed Amount | € <u>674,159.00</u> |
| Floating Amounts: | |
| Floating Rate Payer: | Party A |
| Cap Rate: | 1.5% |
| Floating Rate Payer Payment Date: | The 24 th day of each July, October, January and April, with the first Floating Rate Payer Payment Date being 26 July 2021 and the final Floating Rate Payer Payment Date being the Termination Date, subject to adjustment in accordance with the Business Day Convention |
| Floating Rate Option: | EUR-EURIBOR-Reuters |
| Designated Maturity: | 3 month |
| Floating Rate Day Count Fraction: | Actual/360 |
| Reset Dates: | The first day of each relevant Calculation Period |
| Business Days: | London, Dublin and TARGET2 |
| Calculation Agent: | As specified in the Agreement |
| Business Day Convention: | Modified Following |
| Account Details: | |
| Account(s) for payments to Party A: | To be provided |
| Account(s) for payments to Party B: | To be provided |
| Offices: | |
| The Office of Party A for the Transaction is: Paris at 30, avenue Pierre Mendès France, 75013 Paris, France. Notwithstanding Section 10(c) of the Agreement, Party A may change the Office in which it books the Transaction and the Office through which it makes and receives payments or deliveries with respect to the Transaction upon notice to (but without the prior written consent of) Party B from its Paris Head Office to its London Office; and | |
| The Office of Party B for the Transaction is: 3 rd Floor Fleming Court, Fleming's Place, Dublin 4, D04 N4X9, Ireland. | |

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us or by sending to us a letter substantially similar to this letter, which letter sets forth the material terms of the Transaction to which this Confirmation relates and indicates your agreement to those terms.

Yours faithfully

NATIXIS

By 
219F957E7ABC443...
Name: Abdelilah Echchilali
Title: Authorised signatory

By 
6FC4C81CF63D425...
Name: Marc Denjean
Title: Authorised signatory

Confirmed as of the date first above written:

SIGNED for and on behalf of

MULCAIR SECURITIES NO. 2 DAC

By _____

Name:

Title: Attorney

Yours faithfully

NATIXIS

By _____

Name:

Title:

By _____

Name:

Title:

Confirmed as of the date first above written:

SIGNED for and on behalf of

MULCAIR SECURITIES NO. 2 DAC

By 

Name: Gerard Brennan

Title: Attorney
