

## RIS NOTIFICATION

Date: 13<sup>th</sup> November 2023

### **ARROW CMBS 2018 DAC**

(incorporated as a designated activity company with limited liability in Ireland with registered number 635518 (the 'Issuer'))

€135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class A1 Notes')  
€19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class A2 Notes')  
€23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class B Notes')  
€29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class C Notes')  
€32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class D Notes')  
€32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class E Notes')  
€20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 (the 'Class F Notes')  
€400,000 Class X Commercial Mortgage Backed Notes due 2030 (the 'Class X Notes')  
(together, the 'Notes')

Capitalised terms used in this notice but not defined herein shall have the meanings given to such terms in the Offering Circular in respect of the Notes dated 21 November 2018.

The following notice has been prepared and issued at the request of Situs Asset Management Limited as the Servicer. The Issuer has not independently verified the information contained in this notice. Without prejudice to the foregoing (and without limiting any person's liability for fraudulent misrepresentation), no responsibility or liability is or will be accepted by the Issuer in relation to the accuracy or completeness of this notice and any such liability is expressly disclaimed.

The Servicer has informed the Issuer of the following:

### **Prepayment of the Senior Loan in full**

We refer to the Issuer's notice dated 6<sup>th</sup> November 2023.

The Senior Borrowers have prepaid the Senior Loan in full together with any other amounts payable under the Senior Finance Documents in connection with such prepayment on 8<sup>th</sup> November 2023 (the '**Loan Prepayment**'). Amounts received by the Issuer in respect of the Loan Prepayment shall be applied in accordance with the Issuer Transaction Documents on the Note Payment Date falling in November 2023.

Contact name and e-mail address for queries:

Attention: Head of Servicing

Email: [CMBSInvestors@situsamc.com](mailto:CMBSInvestors@situsamc.com)

This notice is given by

**ARROW CMBS 2018 DAC**  
as Issuer