

BROADGATE (CASH MANAGEMENT) LIMITED

YORK HOUSE · 45 SEYMOUR STREET · LONDON · W1H 7LX
TELEPHONE 020 7486 4466 · FAX 020 7935 5552

Broadgate Financing PLC Quarterly Report

6 October 2025

	Common Code	ISIN	Opening Balance (£)	Amortisation (£)	Closing Balance (£)
Class A3 Principal Amount Outstanding	21189782	XS0211897821	143,900,050.00	0.00	143,900,050.00
Class A4 Principal Amount Outstanding	21309265	XS0213092652	400,000,000.00	0.00	400,000,000.00
Class B Principal Amount Outstanding	21189804	XS0211898043	310,250,000.00	10,950,000.00	299,300,000.00
Class C2 Principal Amount Outstanding	21189812	XS0211898126	182,750,000.00	716,810.00	182,033,190.00

Senior Expenses Paid (£)

0.00

	Scheduled (£)	Paid (£)
Class A3 Interest	1,745,100.00	1,745,100.00
Class A3 Principal	0.00	0.00
Class A4 Interest	4,820,800.00	4,820,800.00
Class A4 Principal	0.00	0.00
Class B Interest	3,877,030.00	3,877,030.00
Class B Principal	10,950,000.00	10,950,000.00
Class C2 Interest	2,328,880.00	2,328,880.00
Class C2 Principal	716,810.00	716,810.00

Early Redemption of Bonds
and premium, if any

£nil

Liquidity Facility Commitments (£) 52,080,000.00

Cash Reserves

Cash Reserves Account (£) 3,826,000.00

Drawings from Available
Liquidity Funds

£nil

Additional Information
None

Other Information Provided
By the Borrower and
Property Companies

See attached Borrower Quarterly Report

Broadgate (Funding) 2005 Limited Quarterly Report

6 October 2025

	Opening Balance (£)	Amortisation (£)	Closing Balance (£)
Term A3 Loan balance	143,900,050.00	0.00	143,900,050.00
Term A4 Loan balance	400,000,000.00	0.00	400,000,000.00
Term B Loan balance	310,250,000.00	10,950,000.00	299,300,000.00
Term C2 Loan balance	182,750,000.00	716,810.00	182,033,190.00

Borrower Senior Expenses Paid (£) 7,870,944.62

	Scheduled (£)	Paid (£)
Term A3 Loan interest	1,745,147.86	1,745,147.86
Term A3 Loan principal	0.00	0.00
Term A4 Loan interest	4,821,000.00	4,821,000.00
Term A4 Loan principal	0.00	0.00
Term B Loan interest	3,877,349.38	3,877,349.38
Term B Loan principal	10,950,000.00	10,950,000.00
Term C2 Loan interest	2,329,148.75	2,329,148.75
Term C2 Loan principal	716,810.00	716,810.00

Net Coverage Ratio: 110%
Gross Coverage Ratio: 125%
Class A Interest Cover Ratio: 429%

Property Substitution
None

Early prepayment of Term Loans and payment of premium, if any
None

Cash Reserves
£0.00

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These Quarterly Reports are not, and are not accompanied by, an invitation to effect any transaction with any person, or to make use of any services provided by any person.

These Quarterly Reports are not, and are not accompanied by, an inducement.

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