

SUNRISE SPV 92 SRL

Final Payments Report

Payment Date

29/06/2026

Collection Period

01/06/2026

30/06/2026

Interest Period

27/05/2026

29/06/2026

Issuer Available Funds

(a)	Balance of Collections Account	13.068.279,36
(b)	Repurchase Price payable by Agos netted of euro 12.835.963,86 as collections already credited on SPV Collections Account	251.280.122,02
(c)	Balance of General Account	117,73
(d)	Balance of Cash Reserve Account	6.993.976,20
(e)	Balance of Payment interruption Risk Reserve Account	6.993.976,20
(f)	Interests on the Issuer Accounts and Net proceeds from Eligible Investments	38.054,10
Total Available Funds		278.374.525,61

Order of Priority

	Amounts Due	Amounts Paid	Amounts carried forward
1 Taxes and Expenses	83,12	83,12	-
1 (b) Expenses Required Amount to the Expenses Account	6.027,83	6.027,83	-
2 Remuneration to Representative of Noteholders (including costs and expenses)	313,61	313,61	-
3 Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Programme Administrator	3.921,14	3.921,14	-
4 Servicing Fee to the Servicer or to the Sub-Servicer	17.581,28	17.581,28	-
5 Interest on Class A Notes		-	-
6 All amounts due and payable in respect of principal on the Class A Notes		-	-
7 Interest on Class B Notes		-	-
8 All amounts due and payable in respect of principal on the Class B Notes		-	-
9 Interest on Class C Notes	11.587,98	11.587,98	-
10 All amounts due and payable in respect of principal on the Class C Notes	7.900.895,71	7.900.895,71	-
11 Interest on Class D Notes	131.670,00	131.670,00	-
12 All amounts due and payable in respect of principal on the Class D Notes *	79.800.000,00	79.800.000,00	-
13 Interest on Class E Notes	153.486,67	153.486,67	-
14 All amounts due and payable in respect of principal on the Class E Notes **	72.800.000,00	72.800.000,00	-
15 if the Payment Date is also a Cancellation Date, to pay any amount due to the Servicer pursuant to article 4.2 last paragraph, of the Servicing Agreement;		-	-
16 Any amounts due the Joint Arrangers and Joint Lead Managers		-	-
17 Payments due to Originator under clause 6 of the Warranty and Indemnity Agreement		-	-
18 Class M Base Interest **	226.050,00	226.050,00	-
19 Principal of Class M Notes **	82.200.000,00	82.200.000,00	-
20 to pay any surplus as Deferred Purchase Price to the Originator pursuant to the Master Transfer Agreement.	35.122.908,26	35.122.908,26	-

* of which euro 19.022.322,91 paid through Monte Titoli as redemption of Class D Notes Principal Amount and euro 60.77.677,09 paid as set off with the Repurchase Price payable by Agos in fav of Sunrise spv 92

** all other amounts will be pay as set off with the Repurchase price payable by Agos in fav of Sunrise

Contact Information

Name of contact

phone number

email

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phone number

email

Doriana Bettini

+39 02 72303528

doriana.bettini@ca-cib.com

Marta Elia

+39 02 72303235

marta.elia@ca-cib.com