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7 October 2021

CHALLENGER MILLENNIUM SERIES 2007-1E (Class AB & B Notes)

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the following information in respect to the AB & B Coupon Certificates in respect of the Challenger Millennium Series 2007-1E:-

ASX Code CHJ

Record date Wednesday, 5 January 2022 Interest Payment Date Friday, 7 January 2022

Coupon Rates

Class AB Noteholders 0.00000% p.a. (EURIBOR+Margin)
Class B Noteholders 0.00000% p.a. (EURIBOR+Margin)