

ROVER 2023	
Series A1	
PayOutDate	Principle
12-Feb-26	0.02
12-Mar-26	0.05
12-Apr-26	0.04
12-May-26	0.05
12-Jun-26	0.05
12-Jul-26	0.05
12-Aug-26	0.06
12-Sep-26	0.05
12-Oct-26	0.06
12-Nov-26	0.05
12-Dec-26	0.05
12-Jan-27	0.07
12-Feb-27	0.06
12-Mar-27	0.06
12-Apr-27	0.06
12-May-27	0.06
12-Jun-27	0.06
12-Jul-27	0.07
12-Aug-27	0.03
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
30-Dec-27	-