

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

**Glencar Investments XXVII Designated Activity Company
(the "Issuer")**

14 August 2024

Amendments to Final Principal Repayment Date and Material Contracts

On 2 July 2019, 14 January 2020, 10 May 2022, 24 June 2021 and 5 October 2022, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £148,000,000 A1 Cleared Notes due 2024, the up to £150,000,000 Class B1 VFNs due 2024 and the up to £25,000,000 Class B2 VFNs due 2024.

The Issuer now announces that on 15 March 2024, the Issuer entered into an amendment deed (the "**Amendment Deed**") to amend the Incorporated Terms Memorandum, the Senior VFN Facility Agreement, the Security Trust Deed and Cash Management Agreement and the Class B VFN Facility Agreement, to reflect certain commercial changes to the transaction documents, all as further set out in the Amendment Deed.

The Issuer announces that pursuant to the Amendment Deed, the Final Principal Payment Date of the A1 Cleared Notes, the Class B1 VFNs and the Class B2 VFNs was amended to the Payment Date falling in March 2026.

Further details relating to the foregoing are set out in a supplementary listing document dated the date hereof (the "**Supplementary Listing Document**"). A copy of the Supplementary Listing Document may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice, at the registered office of the Issuer.

For further information in relation to the above announcement please contact the Issuer as follows:

Glencar Investments XXVII Designated Activity Company
32 Molesworth Street
Dublin 2,
Ireland