

Company Announcement

For immediate release

15 July 2024

BPC UK LENDING DAC (the “Issuer”)

RE: Increase to Principal Amount Outstanding on Note

We hereby give notice that, in accordance with the terms and conditions of the GBP 120,000,000 in Aggregate Funding Commitment of Variable Profit Participating Securities (ISIN Code: IE0002K5TW84) issued by the Issuer on 31 March 2022 (the "Note"), the amount that has been called as of 15 July 2024 is GBP 61,000,000 out of the GBP 120,000,000 Aggregate Funding Commitment.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 25 May 2022 in connection with the Note.

This notice is given by the BPC UK LENDING DAC.

For further information or enquiries, contact:

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