

Company Announcement

For immediate release

19 November 2024

Brass No.8 PLC
c/o Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard,
London EC2R 7AF
(the Issuer)

\$316,000,000 Class A1 Mortgage Backed Floating Rate Notes due November 2066
(Rule 144A Common Code: 204915008, Reg S Common Code: 204518084, Rule 144A ISIN:
US10554MAA80, Reg S ISIN: XS2045180846, Rule 144A: CUSIP: 10554M AA8)
(the Class A1 Notes)

£265,000,000 Class A2 Mortgage Backed Floating Rate Notes due November 2066
(Rule 144A Common Code: 204518165, Reg S Common Code: 204518149, Rule 144A ISIN:
XS2045181653, Reg S ISIN: XS2045181497)
(the Class A2 Notes)

£978,527,000 Class A3 Mortgage Backed Floating Rate Notes due November 2066
(Rule 144A Common Code: 204518190, Reg S Common Code: 204518181, Rule 144A ISIN:
XS2045181901, Reg S ISIN: XS2045181810)
(the Class A3 Notes, together with the Class A1 Notes and the Class A2 Notes, the Class A Notes)

Re: Delisting

The Issuer hereby wishes to announce that they have requested the Irish Stock Exchange (trading as Euronext, Dublin) plc to remove the Notes detailed above from Euronext, Dublin, effective immediately.

For further information please contact the Directors of Brass No.8 PLC on +44 (0) 20 7397 3600 or at transactionteam@wilmingtontrust.com.