

**THIS ANNOUNCEMENT RELATES TO THE DISCLOSURE OF INFORMATION THAT QUALIFIED OR MAY HAVE QUALIFIED AS INSIDE INFORMATION WITHIN THE MEANING OF ARTICLE 7(1) OF THE MARKET ABUSE REGULATION (EU) 596/2014 AS IT FORMS PART OF DOMESTIC LAW OF THE UNITED KINGDOM BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018.**

**University of Greenwich (the “Issuer”)**

**£30,000,000 6.36 per cent. Guaranteed Secured Bonds due 2028 (the “Bonds”)  
ISIN: XS0091283522 / Common Code: 9128352**

**Early Redemption Notice and Notice of Cancellation of Listing**

17 June 2024

**NOTICE IS HEREBY GIVEN** to the holders of the Bonds (the “**Bondholders**”) that the Issuer will redeem the outstanding balance of the Bonds pursuant to Condition 5.2 on 17 July 2024.

The Bonds will be redeemed at the Early Redemption Price calculated in accordance with Condition 5.2, it being noted that, as the 8 per cent. Treasury Stock 2015 is no longer in issue, it has been replaced by the 1.5 per cent. Treasury Stock due July 2026.

The Early Redemption Price as determined on the Relevant Date (being 13 June 2024) is £32.3299 plus accrued interest of £0.9159 per Bond of £100 in original principal amount (noting the outstanding balance of £31.0437 per £100 of original principal amount).

Terms used but not defined in this Early Redemption Notice have the meanings given to them in the trust deed relating to the Bonds dated 14 October 1998, as most recently supplemented on 13 June 2019.

Bondholders should look to the relevant clearing systems through which their Bonds are held for repayment.

The listing of the Bonds on the Official List of the Luxembourg Stock Exchange and the admission of the Notes to trading on the Euro MTF will be cancelled on, or shortly after, 17 July 2024

For further information you may contact:

University of Greenwich

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Attention: Daniel Scannell, General Counsel

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