

LRF III INVESTMENTS S.À R.L.

(the "COMPANY")

FOR IMMEDIATE RELEASE

Notification to the Cayman Islands Stock
Exchange

24 December 2021

NOTIFICATION OF CHANGE TO LISTED SECURITIES

On 23 August 2018 the Issuer issued an up to £265,000,000 Multi-Currency Variable Funding Note pursuant to the terms of a note purchase agreement dated 3 August 2018. As at 23 August 2018, the Notes had an initial principal amount of £17,131,265.41 and a maximum principal amount of £265,000,000.

On 31 August 2021, in order to increase the maximum principal amount of the Notes to £1,022,000,000, the Issuer amended the note purchase agreement (the "Amended Note Instrument").

As at 21 December 2021, the principal amount drawn down under the Notes was £265,763,669.79.

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

LRF III INVESTMENTS S.À R.L.
34-38 avenue de la Liberté, L-1930 Luxembourg
Attention: The Managers