

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

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

10 January 2022

Amendments to Material Documents

On 17 October 2018, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the £47,909,980 Mortgage Backed Floating Rate Note due 2028 (the "**Note**") of the Issuer.

The Issuer now announces that in order to facilitate certain amendments to transition the interest provisions of the Notes from LIBOR to SONIA, the trust deed dated 22 August 2018 (as amended on 21 February 2019, the "**Original Trust Deed**") constituting the Notes has been further amended and restated in its entirety by a deed of amendment and restatement dated 4 January 2021 (the "**Deed of Amendment and Restatement**"). The Original Trust Deed, as amended and restated by the Deed of Amendment and Restatement, is referred to as the "**Amended and Restated Trust Deed**".

A copy of the Deed of Amendment and Restatement 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.

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 and the Constitution 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:

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