

NOTICE

19 January 2022

Cayman Islands Stock Exchange (the **Exchange**)
PO Box 2408
Grand Cayman
KY1-1105
Cayman Islands

Name of Issuer:	Nixes Six plc (the Issuer)
Number and description of securities:	A3 £570,000,000.00 Variable Funding Floating Rate Loan Notes due 2028 (the Notes)
Type of issue:	Specialist Debt Securities
Date of listing:	16 December 2013

In accordance with the requirements of chapter 8 of the Exchange's listing rules, we hereby provide notice as follows:

A3 £570,000,000.00 Variable Funding Floating Rate Loan Notes due 2028

Terms used but not defined in this Notice shall have the same meanings given thereto in the Master Definitions and Framework Deed dated 10 December 2013 between, inter alios, the Issuer and U.S. Bank Trustees Limited as Trustee (the Trustee), as amended from time to time (the Master Definitions and Framework Deed).

- **As a result of the Fifth Deed of Amendment dated 20 December 2017 and a partial redemption of £50,000,000.00, the total Commitment amount was reduced from £400,000,000.00 to £350,000,000.00.**
- **Pursuant to the Sixth Deed of Amendment dated 21 December 2018 the Commitment remained at £350,000,000.00.**
- **Pursuant to the Seventh Deed of Amendment dated 6 December 2019 the Commitment remained at £350,000,000.00.**
- **As a result of the Eighth Deed of Amendment dated 7 August 2020 the Commitment was increased to £375,000,000.00.**
- **As a result of the Ninth Deed of Amendment dated 13 December 2021 the Commitment was increased to £570,000,000.00.**

Notification provided by:

Ogier Corporate Finance Limited
(duly authorised listing agent of the Issuer)