

Wentworth Sons Holdings S.C.A.
Société en commandite par actions
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Cayman Islands Stock Exchange
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Grand Cayman
Cayman Islands

Date: 24 February 2022

NOTICE

We, Wentworth Sons Holdings S.C.A. ("the **Issuer**") refer to the admission to listing on the Cayman Islands Stock Exchange of:

- i. the GBP 64,827 Specified Activity Income-Linked Notes – Recovery Pool Notes 1 (the "**Recovery Pool Notes 1**"); and
- ii. the GBP 597,301 Specified Activity Income-Linked Notes – Recovery Pool Notes 3 (the "**Recovery Pool Notes 3**").

The Issuer hereby gives notice of the following:

- i. With effect on 26 January 2022, the Issuer notified the Noteholder, and the Noteholder agreed and consented to a deviation from the Conditions of the Recovery Pool Notes 1 that no Variable Interest shall be paid on the relevant Interest Payment Date until and unless the Issuer has first paid in full to the Noteholder (i) any Unpaid Fixed Interest Amounts and (ii) the Fixed Interest accrued in respect of the relevant Accrual Period.
- ii. With effect on 26 January 2022, the Issuer notified the Noteholder, and the Noteholder agreed and consented to a deviation from the Conditions of the Recovery Pool Notes 3 that no Variable Interest shall be paid on the relevant Interest Payment Date until and unless the Issuer has first paid in full to the Noteholder (i) any Unpaid Fixed Interest Amounts and (ii) the Fixed Interest accrued in respect of the relevant Accrual Period.