

## **CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT**

*For Immediate Release*

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

**14 July 2020**

### **Amendments to Material Contracts**

On 2 July 2019 and 14 January 2020, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £100,000,000 Class B1 Variable Funding Notes due 2022 (the "**Class B1 VFNs**").

The Issuer now announces that on 11 March 2020, the Issuer entered into a Deed of Amendment, to make non-material amendments to the Security Trust Deed and Cash Management Agreement and the Information Terms Memorandum, each as further set out in the Deed of Amendment.

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

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