

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release
10 June 2022

**Mersey Funding SV (acting for and on behalf of its Compartment 1)
(the "Issuer")**

Extension of Maturity and Amendment of Material Contract

The Issuer refers to its listing of GBP 355,200,000 senior notes due 2022 (the "**Senior Notes**").

The Issuer now announces that the note purchase deed originally dated 31 March 2021 as amended on 29 June 2021, 29 September 2021 and 23 December 2021 has been further amended on 17 May 2022 (the "**Fourth Deed of Amendment**"). Pursuant to the Fourth Deed of Amendment, among other things, the maturity date of the Senior Notes has been extended until 17 May 2023.

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

Mersey Funding SV (acting for and on behalf of its Compartment 1)
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