

**Wentworth Sons Holdings S.C.A.**  
*Société en commandite par actions*  
6, rue Eugène Ruppert  
L-2453 Luxembourg, Grand-Duchy of Luxembourg  
R.C.S. Luxembourg: B 181.085

Cayman Islands Stock Exchange  
Third Floor, SIX,  
Cricket Square  
PO Box 2408  
Grand Cayman  
Cayman Islands

Date: 20 December 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 9 December 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 9 December 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.