## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

## For Immediate Release

# Glencar Investments 28 Designated Activity Company (the "Issuer")

#### 28 July 2023

### **Extension of Maturity Date**

On 13 April 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing up to Up to £53,466,000 plus €59,941,215 promissory note issued pursuant to a subordinated loan agreement dated 15 January 2021 with a maturity date of 20 July 2023 (the "**Note**") of the Issuer.

The Issuer hereby announces that the Maturity Date of the Note has been extended to the earlier of:

- a) 364 days after the Evergreen Termination Date (as defined in the amended and restated facility agreement dated 28 April 2023 entered into by, among others, the Issuer (the "Facility Agreement')); and
- b) the Interest Payment Date (as defined in the Facility Agreement) in November 2024.

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

#### **Glencar Investments 28 Designated Activity Company**

c/o Maples Fiduciary Services (Ireland) Limited 32 Molesworth Street Dublin 2 Ireland