

# CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

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

1 September 2023

## **Amendments to Material Contracts**

On 2 July 2019, 14 January 2020, 10 May 2022 and 24 June 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £148,000,000 A1 Cleared Notes due 2024, the up to £150,000,000 Class B1 VFNs due 2024 and the up to £25,000,000 Class B2 VFNs due 2024.

The Issuer now announces that on 7 August 2023 it entered into an amendment letter to the Incorporated Terms Memorandum (the "**Amendment Letter**") with, amongst others, the Facility Agent and the Seller in order to, among other things, amend and replace the defined terms of "Commitment Period End Date" and "Stop Purchase Event", all as further set out in the Amendment Letter.

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

Glencar Investments XXVII Designated Activity Company  
32 Molesworth Street  
Dublin 2,  
Ireland