

9 November 2023

Bramall Properties Limited
(the Company)

On 31 October 2013, the Cayman Islands Stock Exchange (the **Exchange**) approved:-

- (i) the admission to listing of £12,500,00 of up to £25,000,000 loan notes due 31 October 2018 (the **Loan Notes**);
- (ii) on 31 October 2014 a further £11,500,000 Loan Notes were admitted;
- (iii) on 24 June 2014 a further £1,000,000 Loan Notes were admitted;
- (iv) on 1 December 2014 £4,000,000 Loan Notes were admitted;
- (v) on 21 May 2018 £1,000 Loan Notes were admitted;
- (vi) on 12 December 2018 £2,000,000 Loan Notes were admitted;
- (vii) on 24 May 2021 £4,700,000 Loan Notes were issued.

Consequently there are £24,200,000 Loan Notes in issue.

Today, the Exchange approved the increase in headroom of the Loan Notes from £25,000,000 to £50,000,000.

The Issuer issued a further £19,500,000 Loan Notes on 25 July 2022. In total there are now £43,700,000 Loan Notes in issue.

The Issuer issued a further £6,000,000 Loan Notes on 24 March 2023. In total there are now £49,700,000 Loan Notes in issue.