NOTICE OF PARTIAL REDEMPTION

9 November 2023

Cayman Islands Stock Exchange (the **Exchange**) PO Box 2408 Grand Cayman KY1-1105 Cayman Islands

Name of Issuer: Bramall Properties Limited

Number and description of securities: Up to £50,000,000 Loan Notes due 31 October

2025 (the **Notes**)

Type of issue: Corporate Debt Securities

Date of listing: 31 October 2013

In accordance with the requirements of Chapter 12 of the Exchange's listing rules, we hereby provide notice as follows:

- redemption of £4,000,000 in aggregate principal amount of the Notes on 20 April 2023;
- redemption of £3,000,000 in aggregate principal amount of the Notes on 21 April 2023;
- redemption of £2,000,000 in aggregate principal amount of the Notes on 19 May 2023;
- redemption of £5,000,000 in aggregate principal amount of the Notes on 11 July 2023;
- redemption of £2,000,000 in aggregate principal amount of the Notes on 21 July 2023;
- redemption of £3.5,000,000 in aggregate principal amount of the Notes on 16 August 2023

(the Redemptions), such redeemed Notes being treated as cancelled.

The balance outstanding of the Notes following the Redemptions is £30,200,000.

Notification provided by:

Ogier Corporate Finance Limited

(duly authorised listing agent of the Issuer)