

SOF EPC UK Limited
(the "Issuer")

Cayman Islands Stock Exchange
Third Floor, SIX
Cricket Square
Grand Cayman
Cayman Islands

27 December 2023

NOTICE

Dear Sir/Madam

The Issuer refers to the admission to listing on the Cayman Islands Stock Exchange ("**CSX**") of up to £25,132,067.60 11.8% Loan Notes due 31 December 2025 and an unlimited amount of 11.8% payment in kind notes.

Pursuant to listing rule 8.99 of the listing rules of the CSX, the Issuer hereby notifies the CSX that the following payment in kind notes were redeemed and cancelled in full by the Issuer:

- £3,134,833.30 11.8% Additional PIK Notes due 31 December 2025 represented by note certificate 3 redeemed and cancelled on 27 December 2023; and
- £3,030,405.80 11.8% Additional PIK Notes due 31 December 2025 represented by note certificate 5 redeemed and cancelled on 23 November 2023.

For further information in relation to the above, please contact:

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