

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

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

19 February 2024

Amendments to Material Contracts

On 2 July 2019, 14 January 2020, 10 May 2022, 24 June 2021 and 5 October 2022, 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 6 February 2024 it entered an amendment letter to the Incorporated Terms Memorandum (the "**Amendment Letter**") with, amongst others, the Facility Agent and the Seller in order to, amongst 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:

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