## **Equifinance Capital 1 Limited**

1 Bartholomew Lane London EC2N 2AX United Kingdom (the "Issuer")

Cayman Islands Stock Exchange Third Floor, SIX, Cricket Square P.O. Box 2408 Grand Cayman KY1-1105 Cayman Islands (the "Exchange")

19 April 2024

Written request to the Exchange is hereby given by the Issuer in connection with the listing of up to GBP 50,500,000 Class B Floating Rate Notes due 2024 (the "Class B Floating Rate Notes") admitted to listing on the Exchange pursuant to a listing document dated 22 July 2021.

## Partial Prepayment of the Class B Floating Rate Notes

Pursuant to the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the Class B Floating Rate Notes have been partially prepaid in the amount of GBP 18,000,000 as of 16 April 2024, pursuant to a prepayment notice dated 16 April 2024 between the Issuer and the holders of the Class B Floating Rate Notes (the "**Prepayment**").

## Decrease in the listed amount outstanding of the Class B Floating Rate Notes

The Issuer hereby notifies the Exchange that the listed amount outstanding of the Class B Floating Rate Notes shall as a consequence of the Prepayment decrease from GBP 45,500,000 to GBP 27,500,000.

For further information in relation to the above, please contact the directors of the Issuer at <u>directors-uk@intertrustgroup.com</u>.