Bentley Park (UK) Limited

(the Company)

On 15 June 2016, the Cayman Islands Stock Exchange (the **Exchange**) admitted to listing £65,500,000 of the up to £200,000,000 5 per cent. fixed rate unsecured loan notes 2026 (the **Loan Notes**) issued by the Company.

On 27 June 2016 the CSX admitted to listing a further £5,000,000 of the Loan Notes issued by the Company.

On 21 November 2017 the CSX admitted to listing a further £21,429,582 of the Loan Notes issued by the Company.

On 3 September 2018 the CSX admitted to listing a further £29,582,437 of the Loan Notes issued by the Company.

On 6 September 2019 the CSX admitted to listing a further £23,277,388 Loan Notes issued by the Company.

On 10 August 2020 the CSX admitted to listing a further £42,764,379 Loan Notes issued by the Company.

On 4 February 2022 the CSX redeemed £15,672,127 Loan Notes issued by the Company.

On 9 January 2024 the CSX admitted to listing a further £12,116,150 Loan Notes issued by the Company.

The board of directors of the Company now announces that on 19 July 2024 the Company repaid £13,908,728 Loan Notes.

Consequently, there are now £170,089,081 Loan Notes in issue.