

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

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

**14 January 2020**

### **Issuance of Further Securities**

On 2 July 2019, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £75,000,000 Class B1 Variable Funding Notes due 2022 (the "**Class B1 VFNs**").

The Issuer now announces that on 14 January 2020, the Exchange admitted to listing a further up to £25,000,000 Class B1 Variable Funding Notes due 2022. As of the date hereof, the Exchange has admitted to listing an aggregate principal amount of up to £100,000,000 Class B1 Variable Funding Notes due 2022 (the "**Class B1 VFNs**").

The Issuer also announces that on 1 May 2019, a further issuance of £2,000,000 Class B1 VFNs was made. The Issuer further announces that on 10 May 2019, a further issuance of £2,600,000 Class B1 VFNs was made. The Issuer further announces that on 22 May 2019 a further issuance of £1,000,000 Class B1 VFNs was made. The Issuer further announces that on 30 May 2019, a further issuance of £3,500,000 Class B1 VFNs was made. The Issuer further announces that on 14 June 2019, a further issuance of £1,000,000 Class B1 VFNs was made. The Issuer also announces that on 21 June 2019, a further issuance of £3,300,000 Class B1 VFNs was made. The Issuer further announces that on 28 June 2019, a further issuance of £2,400,000 Class B1 VFNs was made. The Issuer also announces that on 9 July 2019, a further issuance of £2,200,000 Class B1 VFNs was made. The Issuer further announces that on 9 August 2019, a further issuance of £1,500,000 Class B1 VFNs was made. The Issuer also announces that on 4 December 2019, a further issuance of £3,000,000 Class B1 VFNs was made. The Issuer further announces that on 19 December 2019, a further issuance of £2,500,000 Class B1 VFNs was made. The Issuer also announces that on 8 January 2020, a further issuance of £6,000,000 Class B1 VFNs was made by the Issuer. Following such issuances, £76,921,000 Class B1 VFNs are issued and outstanding as at the date hereof.

Further details relating to the foregoing are set out in a supplementary listing document dated the date hereof (the "**Supplementary Listing Document**"). A copy of the Supplementary Listing Document may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice, at the registered office of the Issuer.

For further information in relation to the above announcement please contact the Issuer as follows:

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