

ANNOUNCEMENTS

For Immediate Release

VIOLET PROTECTED ASSET SPC

(the **Issuer**)

ANNOUNCEMENT OF PARTIAL DE-LISTING

VPA 10 S01 Series of Notes

The Issuer acting for the account of VPA 10 Segregated Portfolio wishes to announce that the Series VPA 10 S01 listed securities issued in the principal amount of US\$45,000,000 have been redeemed and with effect from 11 November 2020 the Issuer acting for the account of VPA 10 Segregated Portfolio will conduct a partial de-listing and the Series VPA 10 S01 listed securities will be cancelled and de-listed.

Value of Remaining Listed Securities

The Issuer also wishes to announce that following the aforementioned partial de-listing of listed securities, the amount of listed securities that remain outstanding is US\$210,452,664.78.

For further information in relation to the above announcements, please contact Aaron Walker at telephone number 1 345 814 9168 or by email at aaron.walker@mourant.com.

DATED 11 November 2020

END OF ANNOUNCEMENTS