

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

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

10 December 2020

Amendments to Material Contracts

On 2 July 2019 and 14 January 2020, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £225,000,000 Cleared Notes due 2022, the up to £100,000,000 Class B1 VFNs due 2022 (the "**Class B-1 VFNs**") and the up to £25,000,000 Class B2 VFNs due 2022 (the "**Class B-2 VFNs**").

The Issuer announces that on 15 June 2020, it requested a cancellation in part of the Available Facility in relation to the Senior VFN A1 Facility in an amount equal to £20,000,000 pursuant to the Senior VFN Facility Agreement.

The Issuer further announces that on 21 October 2020, the Issuer entered into an Amendment Deed (the "**Amendment Deed**") to make to certain amendments to the Incorporated Terms Memorandum and Senior VFN Facility Agreement, including, among other things, amendments to the definitions of "Commitment Period End Date", "Eligible Loan" and "Original Maturity Date", all as further set out in the Amendment Deed.

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

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