## NOTICE

20 May 2021

Cayman Islands Stock Exchange (the **Exchange**) PO Box 2408 Grand Cayman KY1-1105 Cayman Islands

Name of Issuer: Nixes Six plc (the Issuer)

Number and description of securities: A2 GBP250,000,000 Variable Funding

Floating Rate Loan Notes due 2028;

A3 GBP400,000,000 Variable Funding Floating Rate Loan Notes due 2028; and

together (the Notes)

Type of issue: Specialist Debt Securities

Date of listing: 16 December 2013

In accordance with the requirements of chapter 8 of the Exchange's listing rules, we hereby provide notice as follows:

## A2 GBP250,000,000 Variable Funding Floating Rate Loan Notes due 2028;

current balance outstanding GBP57,666,875.41

## A3 GBP400,000,000 Variable Funding Floating Rate Loan Notes due 2028; and

current balance outstanding GBP288,334,277.06

Notification provided by:

**Ogier Corporate Finance Limited** 

(duly authorised listing agent of the Issuer)