

Swancastle Designated Activity Company
32 Molesworth Street
Dublin 2
Ireland

Cayman Islands Stock Exchange
Third Floor, SIX, Cricket Square
P.O. Box 2408
Grand Cayman
KY1-1105
Cayman Islands
(the "**Exchange**")

23 August 2021

NOTICE

Dear Sir/Madam

Swancastle Designated Activity Company (the "**Issuer**") refers to the admission to listing on the Exchange of the up to £1,090,600,000 class A senior second lien mortgage backed notes due 2035 (the "**Senior Notes**"), £204,500,000 mezzanine second lien mortgage backed notes due 2035 (the "**Mezzanine Notes**"), £68,100,000 junior second lien mortgage backed notes due 2035 (the "**Junior Notes**"), £150,000,000 residual second lien mortgage backed notes due 2035 (the "**Residual Notes**" and together with the Senior Notes, the Mezzanine Notes and the Junior Notes, the "**Notes**") and as described in the listing document dated 25 May 2016 relating to the Notes.

In accordance with Rule 3.9 of the Listing Rules, the Issuer hereby notifies the Exchange that Issuer has redeemed the Notes on 23 August 2021 (the "**Remarketing Option Redemption Date**"). As all the Notes have been redeemed and cancelled, we kindly request that the Notes be withdrawn from listing on the Exchange.