

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

for immediate release

Symphony Bidco Limited
(the "Issuer")

24 September 2021

Issuance of Notes

Notes

On 20 July 2018 the Cayman Islands Stock Exchange ("CSX") approved the listing of the Unsecured Corporate debt up to an aggregate amount of £79,452,057 ("Loan Notes");

Redemption of the Loan Notes

The Issuer announces that on 25 July 2018, £56,000,000 of the Loan Notes were repaid in full and cancelled.

The total amount of the Loan Notes as at the date of this announcement is £23,452,057

Further information

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

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