

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

**Glencar Investments 28 Designated Activity Company  
(the "Issuer")**

**30 September 2021**

### **Amendments to Material Documents**

On 13 April 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing up to Up to £53,466,000 plus €59,941,215 promissory note issued pursuant to a subordinated loan agreement dated 15 January 2021 (the "**Note**") of the Issuer.

The Issuer announces that on 17 September 2021 and pursuant to a deed of amendment and restatement (the "**Deed of Amendment and Restatement**") the Senior Facility Agreement and the Whole Loan Facility Agreement were amended to, among other things, amend the Reference Rate from LIBOR to SONIA, as further set out in the Deed of Amendment and Restatement.

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

Glencar Investments 28 Designated Activity Company  
c/o Maples Fiduciary Services (Ireland) Limited  
32 Molesworth Street  
Dublin 2,  
Ireland