

COMPANY ANNOUNCEMENT

For Immediate Release

2 July 2024

UK SAIF (Investment) Designated Activity Company

(the "Issuer")

**RE: Up to GBP 1,500,000,000 profit participating notes due 31 December 2047 (ISIN
CODE: IE00BYWVF146)**

The directors of UK SAIF (Investment) Designated Activity Company (the "Issuer") wish to announce that with effect from 31 March 2024, the principal amount outstanding on the Up to GBP 1,500,000,000 profit participating notes due 31 December 2047 is now GBP 687,299,560.98.

Enquiries:

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ATTN: The Board of Directors

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