

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

**P1 Reversions Limited**  
(the "Issuer")

### **Voluntary Early Repayment and Cancellation of Loan Notes**

On 28 March 2018, the Cayman Islands Stock Exchange admitted to the Official List the £121,539,648 4.04% Fixed Rate Unsecured Loan Notes due 22 November 2032 of the Issuer (the "**Notes**").

The Issuer announces that on 16 December 2024 (the "**Relevant Date**") it made a voluntary early repayment of:

- the principal amount of £5,032,700 of the Notes; plus
- the sum of £362,266 comprising the following interest:
  - interest accrued during a period beginning on (and including) 1 September 2024 and ending on (and including) 31 October 2024 on the principal amount of all Notes outstanding as at 31 October 2024; and
  - interest accrued on the principal amount of the Notes subject to the previous voluntary early repayment made on 4 October 2024 (said principal being £4,280,551) during the period beginning on (but excluding) 31 August 2024 and ending on (but excluding) 4 October 2024.

Following such payment of the principal and interest, those applicable Notes were cancelled and were not available for reissue. Following such repayment, £29,244,879.13 of the principal amount of the Notes remained outstanding on the Relevant Date.

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

P1 Reversions Limited

c/o Waystone Governance (UK) Limited,

125 Wood Street 6th Floor London EC2V 7AN