

## **CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT**

26 March 2025

### **Fitzroy 2018-1 CLO Designated Activity Company (Issuer)**

#### **Notice of Redemption**

On 27 September 2018, the Cayman Islands Stock Exchange (**Exchange**) admitted to listing the Fitzroy 2018-1 CLO Designated Activity Company GBP 836,262,000 Class A Portfolio Credit Linked Notes due 2042, GBP 55,750,000 Class B Portfolio Credit Linked Notes due 2042, GBP 66,901,000 Class C Portfolio Credit Linked Notes due 2042, and GBP 44,601,000 Class D Portfolio Credit Linked Notes due 2042 (**Notes**).

The Issuer hereby announces that the Notes have been redeemed on 26 March 2025.

For the avoidance of doubt, the Fitzroy 2018-1 CLO Designated Activity Company GBP 55,751,000 Class E Portfolio Credit Linked Notes due 2042, and GBP 55,751,000 Class F Portfolio Credit Linked Notes due 2042 have not been redeemed as of this date and remain in issue and listed on the Exchange.

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

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