

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

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

1 July 2025

Amendments to Final Maturity Date and Material Contracts

On 2 July 2019, 14 January 2020, 10 May 2022, 24 June 2021 and 5 October 2022, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the up to £148,000,000 A1 Cleared Notes, the up to £150,000,000 Class B1 VFNs and the up to £25,000,000 Class B2 VFNs.

The Issuer now announces that on 15 May 2025, the Issuer entered into an amendment deed (the "**Amendment Deed**") to amend the Incorporated Terms Memorandum, the Senior VFN Facility Agreement and the Security Trust Deed and Cash Management Agreement, to reflect certain commercial changes to the transaction documents, all as further set out in the Amendment Deed.

The Issuer announces that pursuant to the Amendment Deed, amendments were made to, *inter alia*: (i) the definitions in the Incorporated Terms Memorandum of "Final Maturity Date" and "Senior Borrowing Base Test", (ii) the Senior VFN Facility Agreement to adjust the concentration limits for various categories of eligible loans and (iii) to provide a one-off waiver for a specific breach that occurred in April 2025. Pursuant to the Amendment Deed, the Final Maturity Date has been amended to the Payment Date falling in May 2027.

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

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