

CAYMAN ISLANDS STOCK EXCHANGE

SRC Neptune Ltd (the "Issuer")

1 August 2025

In accordance with Rule 14.172 of the Listing Rules of the Cayman Islands Stock Exchange (the **Authority**), and further to approval from the Authority for the Issuer to notify the Authority of further issues without prior approval from the Authority, the board of directors of the Issuer wish to announce the following:

Sterling (£) Notes Due 2037 (Principal)

The Issuer notifies the Authority of the following new issues of notes and capital return of notes to Starz Zenith Capital Ltd.:

Capital Return

17 March 2025 in the amount of £2,742,625

26 June 2025 in the amount of £2,319,174

New Issues

8 May 2025 in the amount of £30,334,056

The total amount of the Principal Notes outstanding as at the date of this notification is £78,610,461.

Sterling (£) Notes Due 2037 (PIK)

31 July 2025 in the amount of £5,213,715

The total amount of the PIK notes outstanding as at the date of this notification is £21,681,495.

The total amount of Principal and PIK notes, combined, as at the date of this notification is £100,291,956.

Certificates

Copies of the certificate(s) representing the above notes are annexed to this notification.

Listing

Please would the Authority arrange for the above notes to be listed on the Official List as soon as possible.

Further information

For further information in relation to the above announcement please contact Mark Santangeli (Tel: +1 345 815 1766 or at mark.santangeli@ogier.com) at Ogier (Cayman) LLP.

ANNEX

CERTIFICATE(S) IN RESPECT OF NEW ISSUES