

PORTFOLIO CONCENTRATE SOLUTIONS UNLIMITED COMPANY

(a public unlimited company incorporated in Ireland under company registration number 609414)

(the “**Issuer**”)

The Listing Committee of the
Cayman Islands Stock Exchange

11 August 2025

NOTICE OF DELISTING

RE: 4.67% Unsecured Promissory Note due 15 December 2048 (ISIN: IE00BGBN6Y58) (the “**Note**”) issued by the Issuer

Dear Addressee

We refer to the Note and to the listing of the Note on the Cayman Islands Stock Exchange (the “**CSX**”).

We hereby give notice that the Note has been repaid in its entirety and no amount under the Note remains outstanding. As no amount under the Note remains outstanding, we kindly request that the Note be withdrawn from listing on the CSX with immediate effect.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 27 December 2018 in connection with the Note.

This notice is given by **Portfolio Concentrate Solutions Unlimited Company**.

For further information or enquiries, please contact

Matheson LLP

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