

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

29 August 2025

FITZROY 2018-1 CLO DESIGNATED ACTIVITY COMPANY (THE "ISSUER")

NOTICE OF CANCELLATION OF LISTING

On 27 September 2018, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the Issuer's 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 (the "**Notes**").

The Notes were fully redeemed on 26 March 2025. The Issuer hereby announces that an application has been made to the Exchange to cancel the listing of the Notes on the Exchange.

For the avoidance of doubt, the Issuer's 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 the date of this announcement and remain in issue and listed on the Exchange.