

# CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*for immediate release*

**NC Finance Limited**  
**(the "Issuer")**

8 September 2025

## **Issuance of Notes**

### **Notes**

On 22 July 2020 the Cayman Islands Stock Exchange ("**CSX**") approved the listing of:

1. Sterling (£) Notes Due 2030 up to an aggregate amount of £200,000,000 ("**Sterling Loan Notes**");
2. Euro (€) Notes Due 2030 up to an aggregate amount of the Euro equivalent of £200,000,000 ("**Euro Loan Notes**"); and
3. US Dollar (\$) Notes Due 2030 up to an aggregate amount of the US Dollar equivalent of £200,000,000 ("**US Dollar Loan Notes**", together with the Sterling Loan Notes and Euro Loan Notes, the "**Loan Notes**").

### **New Issues:**

The Issuer announces the following new issues of notes to NGCO MF Limited:

#### **Sterling (£) Notes Due 2030**

1,180,373.70 Sterling Loan Notes issued with a par value of £1.00 each, for a total value of £1,180,373.70.

### **Redemptions:**

The Issuer announces the following redemption of notes held by NGCO MF Limited:

#### **Sterling (£) Notes Due 2030**

4,576,069.71 Sterling Loan Notes with a par value of £1.00 each for a total value of £4,576,069.71.

After the above issues and redemptions, the total amount of the Sterling Loan Notes as at the date of this announcement is 14,446,683.79 at a value of £14,446,683.79.

#### **US Dollar (\$) Loan Notes Due 2030**

0 US Dollar Loan Notes

The total amount of the US Dollar Loan Notes as at the date of this announcement is 4,050,000.00 at a value of \$4,050,000.00.

**Euro (€) Notes Due 2030**

0 Euro Loan Notes

The total amount of the Euro Loan Notes as at the date of this announcement 0 at a value of €0.

**Further information**

For further information in relation to the above announcement please contact the Issuer: 5<sup>th</sup> Floor, 36 St James's Street, London, SW1A, 1JD, United Kingdom.