

15 December 2025

Bentley Park (UK) Limited
(the Company)

Up to £200,000,000 5 per cent. fixed rate unsecured loan notes 2026 (the Loan Notes) and an unlimited amount of additional loan notes (the Additional Loan Notes and, together with the Loan Notes, the Notes)

On 15 June 2016, the Cayman Islands Stock Exchange (the **Exchange**) admitted to listing £65,500,000 Loan Notes issued by the Company.

On 27 June 2016 the CSX admitted to listing a further £5,000,000 of Loan Notes issued by the Company.

On 21 November 2017 the CSX admitted to listing a further £21,429,582 of Notes (comprised of £16,221,306 Loan Notes and £5,208,276 Additional Loan Notes) issued by the Company.

On 3 September 2018 the CSX admitted to listing a further £29,582,437 of Notes (comprised of £25,967,995 Loan Notes and £3,614,442 Additional Loan Notes) issued by the Company.

On 6 September 2019 the CSX admitted to listing a further £23,277,388 Notes (comprised of £16,978,351 of Loan Notes and £6,299,037 Additional Loan Notes) issued by the Company.

On 10 August 2020 the CSX admitted to listing a further £42,764,379 Notes (comprised of £36,127,087 Loan Notes and £6,637,292 Additional Loan Notes) issued by the Company.

On 4 February 2022 the CSX redeemed £15,672,127 Notes (as a result of a repayment of £260,393 Loan Notes, £36,078 Additional Loan Notes and £24,540,173 Loan Notes and an issuance of £9,164,517 Additional Loan Notes issued by the Company).

On 9 January 2024 the CSX admitted to listing a further £12,116,150 Notes issued by the Company (as a result of an issuance of £17,369,868 Additional Loan Notes less a repayment of £3,914,070 Loan Notes and £1,339,649 Additional Loan Notes).

On 19 July 2024 the Company repaid £13,908,728 Notes (as a result of an issuance of £4,901,934 Additional Loan Notes and a repayment of £13,650,455 Loan Notes and £5,160,207 Additional Loan Notes), which resulted in there being £170,089,081 Notes in issue (£123,429,648 Loan Notes and £46,659,433 Additional Loan Notes).

The board of directors of the Company now announces that the CSX admitted to listing a further £8,954,699 Additional Loan Notes issued by the Company on 25 September 2025.

Consequently there are now £179,043,780 Notes (comprised of £123,429,648 of Loan Notes and £55,614,132 Additional Loan Notes) in issue.