

**LRF III Investments Sarl (the "Issuer")**  
**Up to £1,022,000,000 Multi-Currency Variable Funding Note (the "Note")**  
**(ISIN: LU1871403074)**

**FOR IMMEDIATE RELEASE**

**Notification to the Cayman Islands Stock Exchange**

10 February 2026

**NOTIFICATION OF CHANGES**

The Issuer would like to announce the following changes which have taken place:

**Change to Current Principal Amount of the Note**

On 23 August 2018, the Issuer issued an up to £265,000,000 Multi-Currency Variable Funding Note pursuant to the terms of a note purchase agreement dated 3 August 2018 with a maximum principal amount of £265,000,000. On 31 August 2021, the Issuer increased the maximum principal amount of the Note to £1,022,000,000 pursuant to an amended note purchase agreement.

As at 31 January 2026 the principal amount drawn down under the Note is £286,556,036.66.

**Changes to the Directors of the Issuer**

The following director resignations and appointments have taken place to the board of directors

Jean-Paul Vignac	Appointed 3 February 2017 (Current)
Armand De Vaugelas	Appointed 15 April 2024 (Current)
Sergio Paz Incera	Appointed 30 June 2025 (Current)
Stéphanie Duval	Appointed 3 February 2017 and resigned 30 June 2020
Ghizlane Gryp	Appointed 3 February 2017 and resigned 30 June 2020
Geoffrey Ribauville	Appointed 30 June 2020 and resigned 15 April 2024
Gwendoline Licata	Appointed 30 June 2020 and resigned 21 June 2022
Daniela Sava	Appointed 30 September 2022 and resigned 30 June 2025

## **Change of Registered Address**

The registered address of the Issuer has changed and is now located at 36 Avenue de la Liberté, L-1930 Luxembourg.

For further information in relation to the above announcement please contact the Issuer or the Listing Agent as follows:

LRF III Investments S.À.R.L.  
36 Avenue de la Liberté, L-1930 Luxembourg  
Attention: The Managers

Ogier Global (Ireland) Limited  
Email: [listingservices@ogier.com](mailto:listingservices@ogier.com).