

NOTICE OF PRINCIPAL AMOUNT OUTSTANDING

Cayman Islands Stock Exchange (the **Exchange**)
PO Box 2408
Grand Cayman
KY1-1105
Cayman Islands

8 October 2025

Name of Issuer:	Bramall Properties Limited
Number and description of securities:	Up to £50,000,000 Loan Notes due 31 October 2030 (the Notes)
Type of issue:	Corporate Debt Securities
Date of listing:	31 October 2013

In accordance with the requirements of Chapter 12 of the Exchange's listing rules, we hereby provide notice as follows:

- issue of £5,000,000 in aggregate principal amount of the Notes on 7 December 2023
- redemption of £1,000,000 in aggregate principal amount of the Notes on 27 February 2024;
- issue of £500,000 in aggregate principal amount of the Notes on 27 February 2024
- issue of £500,000 in aggregate principal amount of the Notes on 27 February 2024

The principal amount of the Notes outstanding is £35,200,000.

Notification provided by:
Ogier Corporate Finance Limited
(duly authorised listing agent of the Issuer)