

## CAYMAN ISLANDS STOCK EXCHANGE

### SRC Comet Ltd (the "Issuer")

7 May 2026

In accordance with Rule 14.172 of the Listing Rules of the Cayman Islands Stock Exchange (the **Authority**), and further to approval from the Authority for the Issuer to notify the Authority of further issues without prior approval from the Authority, the board of directors of the Issuer wish to announce the following:

#### **Sterling (£) Notes Due 2036 (Principal)**

The Issuer notifies the Authority of the following new issues of notes and capital return of notes to Starz Zenith Capital Ltd. as at the date set out above:

#### **Capital Return**

23 March 2026 in the amount of £6,141.

The total amount of the Principal notes outstanding as at the date of this notification, inclusive of the capital return set out above, is £12,498,971.

#### **Sterling (£) Notes Due 2036 (PIK)**

6 May 2026 in the amount of £273,875.

The total amount of the PIK notes outstanding as at the date of this notification is £13,828,849.

The total amount of Principal and PIK notes, combined, inclusive of the capital return set out above, as at the date of this notification is £26,327,820.

#### **Certificates**

Copies of the certificate(s) representing the above notes are annexed to this notification.

#### **Listing**

Please would the Authority arrange for the above notes to be listed on the Official List as soon as possible.

#### **Further information**

For further information in relation to the above announcement please contact Mark Santangeli (Tel: +1 345 815 1766 or at [mark.santangeli@ogier.com](mailto:mark.santangeli@ogier.com)) at Ogier (Cayman) LLP.

**ANNEX**

**CERTIFICATE(S) IN RESPECT OF NEW ISSUES**