

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

**Glencar Investments XXVII Designated Activity Company
(the "Issuer")**

11 June 2026

Amendments to Material Documentation

On 24 April 2019, the Cayman Islands Stock Exchange admitted to listing the up to £150,000,000 Class B1 Variable Funding Notes due 2027 of the Issuer.

The Issuer now announces that the Issuer has entered into an amendment deed dated 24 March 2026 in respect of (i) an Incorporated Terms Memorandum dated 24 April 2019 (as amended, restated and/or supplemented from time to time); and (ii) a Senior VFN Facility Agreement dated 24 April 2019 (as amended, restated and/or supplemented from time to time) (the "**Deed of Amendment**").

Copies of the Deed of Amendment may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice at the registered office of the Issuer.

For further information in relation to the above announcement, please contact the Issuer as follows:

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