

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

for immediate release

NC Finance Limited
(the "Issuer")

30 June 2026

Issuance of Notes

Notes

On 22 July 2020 the Cayman Islands Stock Exchange ("**CSX**") approved the listing of:

1. Sterling (£) Notes Due 2030 up to an aggregate amount of £200,000,000 ("**Sterling Loan Notes**");
2. Euro (€) Notes Due 2030 up to an aggregate amount of the Euro equivalent of £200,000,000 ("**Euro Loan Notes**"); and
3. US Dollar (\$) Notes Due 2030 up to an aggregate amount of the US Dollar equivalent of £200,000,000 ("**US Dollar Loan Notes**", together with the Sterling Loan Notes and Euro Loan Notes, the "**Loan Notes**").

New Issues:

The Issuer announces the following new issues of notes to NGCO MF Limited:

Sterling (£) Notes Due 2030

571,289.67 Sterling Loan Notes issued with a par value of £1.00 each, for a total value of £571,289.67.

Redemptions:

The Issuer announces the following redemption of notes held by NGCO MF Limited:

Sterling (£) Notes Due 2030

285,612.94 Sterling Loan Notes with a par value of £1.00 each for a total value of £285,612.94.

After the above issues and redemptions, the total amount of the Sterling Loan Notes as at the date of this announcement is 8,171,803.11 at a value of £8,171,803.11.

US Dollar (\$) Loan Notes Due 2030

The Issuer announces the following new issues of notes to NGCO MF Limited:

122,790.03 US Dollar Loan Notes with a par value of \$1.00 each, for a total value of \$122,790.03.

Redemptions:

The Issuer announces the following redemption of notes held by NGCO MF Limited:

31,370.40 US Dollar Loan Notes with a par value of \$1.00 each, for a total value of \$31,370.40.

After the above issuances and redemptions the total amount of the US Dollar Loan Notes as at the date of this announcement is 4,261,771.88 at a value of \$4,261,771.88.

Euro (€) Notes Due 2030

0 Euro Loan Notes

The total amount of the Euro Loan Notes as at the date of this announcement 0 at a value of €0.

Further information

For further information in relation to the above announcement please contact the Issuer: 5th Floor, 36 St James's Street, London, SW1A, 1JD, United Kingdom.