

PEEL FINANCE (UK) LIMITED

(the "Company")

Eurobond Issue

30 June 2026

On 31 March 2021, the Cayman Islands Stock Exchange admitted to listing up to GBP 300,000,000 7.5% Unsecured Redeemable Loan Notes 2031 (the "**Loan Notes**") and Unlimited 7.5% Unsecured Redeemable Payment-in-kind-Notes due 2031 (the "**PIK Notes**") to be issued by the Company.

As at 30 June 2026 (prior to the issuance stated below), there were £208,964,545 Loan Notes and £10,696,208 PIK Notes in issue.

The board of directors of the Company now announces that it has on 30 June 2026 issued £3,395,317 Loan Notes. There are now £212,359,862 Loan Notes and £10,696,208 PIK Notes in issue.

All enquiries in relation to this announcement should be addressed to:

Company Secretary

Telephone: +44 (0)161 629 8212

Email: companysecretarial@peel.co.uk