

Mersey Funding SV
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Cayman Islands Stock Exchange (the "**Exchange**")
PO Box 2408
George Town
Grand Cayman
Cayman Islands

14 August 2026

NOTICE OF DELISTING

We, Mersey Funding SV, acting for the account of Compartment 1 (the "**Issuer**"), refer to the listing on the Cayman Islands Stock Exchange of up to £250,000,000 Junior Notes due 2031 of the Issuer (the "**Notes**") issued pursuant to a note purchase deed dated 31 March 2021 (as amended, restated or supplemented from time to time).

In accordance with Rule 3.12 of the Listing Rules of the CSX, the Issuer hereby gives notice that the Notes have been redeemed in full by the Issuer. As no Notes remain in issue, we kindly request that the Notes be voluntarily withdrawn from listing on the CSX effective as of the date hereof.

Yours faithfully

Mersey Funding SV