



NOTICE

25 August 2026

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Issuer:

New Model GVPL 4 Ltd.

Number and Description of Securities approved for listing:

Up to £20,000,000 Fixed Rate Secured Loan Notes due 9 June 2031
An unlimited amount of payment-in-kind notes

Number and Description of Securities admitted to listing:

£3,952,000 Fixed Rate Secured Loan Notes due 9 June 2031

Type of listing:

Specialist Company issuing debt

Effective From:

3:00 p.m. on 25 August 2026