

HGTL Securitisation Company Limited

5 Churchill Place, 10th Floor
London, United Kingdom
E14 5HU

Cayman Islands Stock Exchange
3rd Floor
SIX, Cricket Square
Elgin Avenue
P.O. Box 2408
Grand Cayman KY1-1105
Cayman Islands
(the "**Exchange**")

20th August 2026

NOTICE

Dear Sir/Madam

HGTL Securitisation Company Limited (the "**Issuer**") refers to the admission to listing on the Cayman Islands Stock Exchange of the up to GBP 100,000,000 Variable Funding Note due 12 August 2026 (the "**Note**") as described in the listing document dated 12th August 2016 relating to the Note.

Pursuant to the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the maturity date of the Note has been extended to 12th August 2031 pursuant to a deed of amendment dated 20th August 2026 between the Issuer and the Note Purchaser (as defined therein) amending the terms of the note purchase deed dated 12th August 2016 (as amended).

For further information in relation to the above, please contact Richard May at: r.may@omni.co.uk