

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

**Glencar Investments II Designated Activity Company  
(the "Issuer")**

11 January 2021

### **Amended and Restated Deed Poll**

On 22 October 2018 the Cayman Islands Stock Exchange admitted to listing up to US\$300,000,000 profit participating notes due 2065 of the Issuer (the "**Notes**").

The Issuer announces that in order to facilitate certain amendments to the interest provisions of the Notes, the deed poll dated 10 February 2017, as amended and restated on 19 October 2018 (the "**Original Deed Poll**") constituting the Notes has been further amended and restated in its entirety by a deed of amendment and restatement dated 19 December 2019 (the "**Deed of Amendment and Restatement**"). The Original Deed Poll, as amended and restated by the Deed of Amendment and Restatement, is referred to as the "**Amended and Restated Deed Poll**".

The Issuer further announces that the investment management agreement dated 10 February 2017 was amended and restated in its entirety on 14 December 2018 (the "**Amended and Restated Investment Management Agreement**").

### **Change of Directors**

It was noted that with effect from 19 December 2019, Kenneth Nick had resigned as a director of the Issuer and Michael Stott had been appointed as a director of the Issuer.

It was noted that with effect from 20 February 2020, Padraic Doherty had resigned as a director of the Issuer and Grainne Kirwan had been appointed as a director of the Issuer.

Further details relating to the foregoing are set out in a supplementary listing document dated the date hereof (the "**Supplementary Listing Document**"). A copy of the Supplementary Listing Document, the Amended and Restated Deed Poll and the Amended and Restated Investment Management Agreement may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice, at the registered office of the Issuer.

For further information in relation to the above announcement please contact the Issuer as follows:

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