

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*23 September 2021*

### UK SAIF (Investment) DAC

4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2 Ireland  
Ireland

(the "Issuer")

**RE: Up to GBP 1,500,000,000 profit participating notes due 31 December 2047**

**(ISIN CODE: IE00BYWVF146)**

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 10<sup>th</sup> July 2017 in respect of the Up to GBP 1,500,000,000 note issued by the Issuer on 10<sup>th</sup> July 2017 (the "Note"), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now GBP 357,317,610.70 following issuances and redemptions as follows:

<b>Date</b>	<b>Description</b>	<b>Amount (GBP)</b>
23 March 2019	Issuance	471,144.61
11 April 20219	Issuance	3,945,100.17
30 April 2019	Issuance	592,988.52
17 May 2019	Issuance	12,712,612.22
30 May 2019	Redemption	75,000.00
30 May 2019	Issuance	730,790.16
20 June 2019	Issuance	830,696.57
08 July 2019	Issuance	5,511,542.40
09 July 2019	Issuance	6,946,430.00
01 August 2019	Issuance	2,724,006.07
16 August 2019	Redemption	75,000.00
02 September 2019	Issuance	729,555.53
27 September 2019	Issuance	1,440,622.51
08 October 2019	Issuance	7,816,842.00
25 October 2019	issuance	629,127.68
01 November 2019	Issuance	971,442.24
12 November 2019	Redemption	221,355.88
12 November 2019	Redemption	286,242.33
12 November 2019	Redemption	75,000.00
12 November 2019	Redemption	14,589,707.97
26 November 2019	Issuance	330,001.00
29 November 2019	Issuance	685,033.96
11 December 2019	Issuance	25,255,950.00
20 December 2019	Issuance	186,893.86
20 December 2019	Issuance	1,087,051.10

09 January 2020	Issuance	2,718,319.36
15 January 2020	Redemption	236,725.20
15 January 2020	Redemption	116,553.60
16 January 2020	Redemption	123.83
16 January 2020	Redemption	382.41
30 January 2020	Issuance	927,781.00
18 February 2020	Issuance	23,200,000
21 February 2020	Issuance	4,934,213.65
27 February 2020	Issuance	804,516.16
05 March 2020	Issuance	5,220,199.12
12 March 2020	Issuance	411,822.17
17 March 2020	Issuance	411,822.17
24 March 2020	Issuance	1,160,460.00
26 March 2020	Issuance	138,458.67
17 April 2020	Redemption	12,753,760.40
24 June 2020	Redemption	180,640.88
24 June 2020	Redemption	105,058.61
26 June 2020	Issuance	9,250,000.00
26 June 2020	Issuance	6,500,000.00
14 July 2020	Issuance	92,272.39
30 July 2020	Issuance	662,296.32
24 August 2020	Issuance	247,387.70
09 September 2020	Issuance	3,340,760.95
14 September 2020	Redemption	106,030.86
14 September 2020	Redemption	247,000.56
14 September 2020	Redemption	297,286.33
14 September 2020	Redemption	581,702.20
14 September 2020	Redemption	244,575.76
14 September 2020	Redemption	241,400.82
17 September 2020	Issuance	26,930,693.07
22 September 2020	Redemption	269,306.94
25 September 2020	Issuance	364,973.92
28 September 2020	Issuance	164,001.71
28 September 2020	Issuance	8,272,711.83
12 October 2020	Issuance	121,590.63
19 October 2020	Redemption	106,032.87
20 November 2020	Redemption	3,075,000.00
20 November 2020	Redemption	241,410.53
20 November 2020	Redemption	295,318.63
26 January 2021	Redemption	503,029.17
26 January 2021	Redemption	125,666.24
26 January 2021	Redemption	211,498.41
05 February 2021	Issuance	7,337,963.00
22 February 2021	Issuance	534,599.37

23 February 2021	Issuance	1,946,455.68
25 February 2021	Redemption	49,319.69
25 February 2021	Redemption	2,574,934.94
25 February 2021	Redemption	226,249.75
25 February 2021	Redemption	180,260.71
16 March 2021	Redemption	175,742.20
16 March 2021	Redemption	104,701.59
16 March 2021	Redemption	546,691.75
23 March 2021	Issuance	139,795.21
23 March 2021	Issuance	706,803.84
13 April 2021	Redemption	125,666.21
13 April 2021	Issuance	2,289,886.01
19 April 2021	Issuance	2,832,638.24
23 April 2021	Issuance	166,440.73
29 April 2021	Redemption	103,214.61
29 April 2021	Redemption	6,201,754.52
29 April 2021	Redemption	170,998.10
20 May 2021	Issuance	246,752.61
20 May 2021	Redemption	91,428.84
20 May 2021	Redemption	12,709.00

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 11<sup>th</sup> January 2018 in connection with the Note.

This notice is given by **UK SAIF (INVESTMENT) DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

**UK SAIF (Investment) Designated Activity Company, 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2**

**ATTN:** The Board of Directors