

NOTICE

21 October 2021

Cayman Islands Stock Exchange (the **Exchange**)
PO Box 2408
Grand Cayman
KY1-1105
Cayman Islands

Name of Issuer:	Nixes Six plc (the Issuer)
Number and description of securities:	A2 GBP250,000,000 Variable Funding Floating Rate Loan Notes due 2028; A3 GBP400,000,000 Variable Funding Floating Rate Loan Notes due 2028; and together (the Notes)
Type of issue:	Specialist Debt Securities
Date of listing:	16 December 2013

In accordance with the requirements of chapter 8 of the Exchange's listing rules, we hereby provide notice as follows:

A2 GBP250,000,000 Variable Funding Floating Rate Loan Notes due 2028;

- current balance outstanding **GBP52,667,562.73**

A3 GBP400,000,000 Variable Funding Floating Rate Loan Notes due 2028; and

- current balance outstanding **GBP263,337,813.66**

Notification provided by:

Ogier Corporate Finance Limited
(duly authorised listing agent of the Issuer)