

Woodville Consultants Limited Coupon Announcement

18th April 2024

Woodville Consultants Limited 11.00% NTS

ISIN – GB00BPXYWK71 (GBP)

ISIN- GB00BPXYWL88 (EUR)

ISIN – GB00BPXYWM95 (USD)

Due 18/07/2025

The Issuer is pleased to announce that it has paid, in full and on time, the coupons due to bondholders on 18th April 2024.

This is the Issuer's fifth quarterly coupon payment for this series. The next coupon payments are due on 18th July 2024.

Woodville Consultants have now surpassed £100m AUM following a successful start to 2024.

The company track record remains flawless, with over £90m in repayments made to an investor base of 3000+ individuals and corporations.

We have successfully launched a series of new bonds in EUR, USD, GBP and also now CHF!

The company is also delighted to announce a new Sharia compliant offer, details of which can be shared upon request.

Our directors would like to place on record their sincere thanks to bankers, business associates, consultants for their continued support and look forward to what 2024 holds.

1. €6,783,927.80 GB00BMVH6F00 (EUR) made on 18.07.2023.

2. £2,019,865.87 GB00BMBRWZ23 (GBP) made on 01.08.2023.

3. \$4,596,634.16 GB00BMYLXJ21 (USD) made on 26.09.2023.

ISIN	Maturity Date	Status
GB00BKKCH716 (GBP)	5 th January 2021	Repaid in full
GB00BJVH6S27 (EUR)	5 th January 2021	Repaid in full
GB00BJVH6T34 (USD)	5 th January 2021	Repaid in full
GB00BMBKBX27 (EUR)	8 th August 2022	Repaid in full
GB00BMGNWX32(USD)	29 th August 2022	Repaid in full
GB00BMGNWW25(GBP)	29 th August 2022	Repaid in full



GB00BMVH6F00 (EUR)	18 th July 2023	Repaid in full
GB00BMBRWZ23 (GBP)	1 st August 2023	Repaid in full
GB00BMYLXJ21 (USD)	26 th September 2023	Repaid in full
GB00BMFCK930 (GBP)	19 th August 2024	8 coupons paid on time and in full
GB00BMFCKB51 (EUR)	19 th August 2024	8 coupons paid on time and in full
GB00BMFCKC68 (USD)	19 th August 2024	8 coupons paid on time and in full
GB00BPXYWK71 (GBP)	18 th July 2025	5 rounds of coupons paid in full and on time
GB00BPXYWL88 (EUR)	18 th July 2025	5 rounds of coupons paid in full and on time
GB00BPXYWM95 (USD)	18 th July 2025	5 rounds of coupons paid in full and on time

Woodville Consultants Limited. Registered in England and Wales number 08093201 Registered office and correspondence address: Suite F, Llanover House, Llanover Road, Pontypridd CF37 4DY



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