

# Woodville Consultants Limited Coupon Announcement

18<sup>th</sup> July 2024

## **Woodville Consultants Limited 11.00% NTS**

ISIN - GBO0BPXYWK71 (GBP)

ISIN - GBO0BPXYWL88 (EUR)

ISIN - GBO0BPXYWM95 (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 July 2024.

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

Woodville Consultants are also delighted to announce the full capital and interest repayment of the USD 11% NTS due 19.08.2024. The bond will mature in full on Friday 19.07.2024, one month earlier than anticipated. Not only is the bond being repaid early, however investors will be receiving FULL interest up until 19.08.2024, representing a further month's interest despite the early redemption.

We hope this news will be well received by our loyal investor base. This will be Woodville's 10th ISIN note series returned in full and on time.

### Reinvestment of proceeds

For those clients wishing to reinvest their proceeds, they can do so via our current 2026 ISIN series which many of you are already kindly supporting! We attach the fact sheet, a dealing instruction can be sent to your custodians in order to place the relevant reinvestment requests.

Our directors would like to place on record their sincere thanks to bankers, business associates, consultants for their continued support and look forward to working with you all into Q3 and Q4 of 2024.

The company goes from strength to strength.



## Summary

Woodville Consultants, a leading UK based litigation funding specialist, offers qualified investors a fixed income (paid quarterly).

No-win, no-fee agreements are an important part of litigation financing and allow people access to justice without the risk of prohibitive costs. Woodville focus on these claims, which are typically ignored by the large litigation funders who cannot process such small claims on the required scale.

The main advantage of entering into a conditional fee agreement is that the client and solicitor share the risk as well as the costs of a commercial claim. If the case is unsuccessful, a client will only have to pay a small amount, if any, of a solicitors' fees and for disbursements and expenses.

The company continues to go from strength to strength:

- Woodville Consultants have now surpassed £125m AUM.
- The company track record remains flawless, with over £100m in repayments made to an investor base of 4000+ individuals and corporations.
- We have successfully launched a series of new bonds in EUR, USD, GBP, ILS and CHF. All maturing 2026, available now for investment.
- We continue to make significant strides in the litigation funding market, as we receive more frequent funding requests from highly reputable SRA regulated law firms
- Over 75,000 claims have been funded, with zero defaults

### IMPORTANT INFORMATION

This announcement is not itself an offer for the sale of any Notes or Bonds. Investors should not subscribe for any Notes or Bonds referred to in this announcement except on the basis of information in the programme investment memorandums which are available on request. This announcement does not constitute or form any offer or invitation to sell, or any solicitation of any offer to purchase any Notes or Bonds. Please seek your own accounting, financial and legal advice for your own particular needs and requirements before entering into any commitment. Reliance on this promotion for the purpose of engaging in any investment activity may expose an individual to a significant risk of losing all of their property or other assets invested. The content of this promotion has not been approved by an authorized person within the meaning of the Financial Services and Markets Act 2000. Reliance on this promotion for the purpose of engaging in any investment activity may expose an individual to a significant risk of losing all of their property or other assets invested.