

Woodville Consultants Limited Coupon Announcement

1st June 2024

Woodville Consultants Limited 11.00% NTS

ISIN – GB00BK7ZW568 (GBP)

ISIN – GB00BK7ZW675 (EUR)

ISIN – GB00BK7ZW782 (USD)

Due 01/09/2026

The Issuer is pleased to announce that it has paid, in full and on time, the coupons due to bondholders on 1st June 2024.

This is the Issuer's first quarterly coupon payment for this series. The next coupon payments are due on 1st September 2024.

Woodville Consultants have now surpassed £115m 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 complaint 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 working with you all into Q3 and Q4 of 2024.

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.



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
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	9 coupons paid on
GB00BMFCKB51 (EUR)	19 th August 2024	9 coupons paid on
GB00BMFCKC68 (USD)	19 th August 2024	9 coupons paid on
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
GB00BK7ZW568 (GBP)	1 st September 2026	1 round of coupons paid in full and on time
GB00BK7ZW675 (EUR)	1 st September 2026	1 round of coupons paid in full and on time
GB00BK7ZW782 (USD)	1 st September 2026	1 round of coupons paid in full and on time



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.

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