



Woodville
Litigation
Funding

Woodville Consultants Limited Coupon Announcement

2nd September 2025

Woodville Consultants Limited 11.00% NTS

GBP – GB00BK7ZW568

EUR – GB00BK7ZW675

USD – GB00BK7ZW782

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 September 2025.

This is the Issuer's sixth quarterly coupon payment for this series. The next coupon payments are due on 1st December 2025.

Woodville Consultants is fast becoming one of the UK's leading litigation funders.

The company has a 4000+ strong investor base, including private individuals and corporations.

There are eight layers of investor security, and there has been zero defaults since inception.

We consistently demonstrated positive cash flow and have made over 1,000 monthly payments to investors in various currencies.

Our audited accounts for 2024 are set to be published next month, will show linear growth.

Investors can reinvest in our bonds and loan notes, and redemption is not detrimental.

Our loan book exceeds £198 million, and over £150 million has been repaid to investors.

Thank you to our bankers, business associates, and consultants for their support.

Yours sincerely,

Peter Legge
Director
Woodville Consultants Ltd



ISIN Information

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
GB00BMFCKC68 (USD)	19 th August 2024	Repaid in full
GB00BMFCKB51 (EUR)	19 th August 2024	Repaid in full
GB00BMFCK930 (GBP)	19 th August 2024	Repaid in full
GB00BPXYWK71 (GBP)	18 th November 2025	10 rounds of coupons paid in full and on time
GB00BPXYWL88 (EUR)	18 th November 2025	10 rounds of coupons paid in full and on time
GB00BPXYWM95 (USD)	18 th November 2025	10 rounds of coupons paid in full and on time
GB00BK7ZW568 (GBP)	1 st September 2026	6 rounds of coupons paid in full and on time
GB00BK7ZW675 (EUR)	1 st September 2026	6 rounds of coupons paid in full and on time
GB00BK7ZW782 (USD)	1 st September 2026	6 rounds of coupons paid in full and on time
GB00BSD4D830 (ILS)	1 st December 2026	4 rounds of coupons paid in full and on time
GB00BQZCGD73 (CHF)	6 th December 2026	4 rounds of coupons paid in full and on time
GB00BSS98W23 (GBP)	28 th September 2027	1 round of coupons paid in full and on time
GB00BSS98Y47 (EUR)	28 th September 2027	1 round of coupons paid in full and on time
GB00BSS98X30 (USD)	28 th September 2027	1 round of coupons paid in full and on time



IMPORTANT INFORMATION

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