



Woodville Litigation Funding

10th June 2024

To Whom it May Concern,

RE: Woodville ATE – Loan Note Report

I am pleased to confirm between the 1st of January 2024 and the 31st of May 2024, **Woodville Consultants Ltd transferred 4,125 coupon payments to Investors.**

All coupons have been paid on time with zero defaults since inception.

There was a total of 396 maturing investments during the same period. 183 were returned to investors in full, and 213 were reinvested.

We are pleased to report that Woodville received a total of 618 new investments.

These are broken down as follows per currency:

Currency	Total coupons paid	Total Capital Repayments Due	Number of Capital Repayments due which reinvested	Number of Capital Repayments due which were paid out	Total Number of New Investment received
GBP	1,325	136	68	68	122
EURO	920	85	55	30	161
USD	1763	164	82	82	319
ILS	74	11	8	3	3
CHF	19				1
AUD	7				2
AED	8				8
YEN	1				2
SEK	5				
CAD	2				
HKD	1				

In addition, Woodville Consultants Ltd are pleased to announce that it has paid, in full and on time, all coupons due to bondholders as of 10th of June 2024.

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	No coupons due to date
GB00BK7ZW675 (EUR)	1 st September 2026	No coupons due to date
GB00BK7ZW782 (USD)	1 st September 2026	No coupons due to date

If you have any questions, or require further assistance, please contact ourselves or your Introducer.

Yours sincerely



Peter Legge
Director
Woodville Consultants Ltd