

From: Investor Relations <investors@wclate.com>
Sent: 24 April 2024 04:07
To: Neil Emberson <N.emberson@kngadvisors.co.uk>
Subject: ISIN Bond Maturity for 2024 series notification

Dear Neil,

We hope this email finds you well.

We are writing to you concerning the maturity date of the Woodville Consultants 2024 11% NTS (ISIN GB00BMFCKB51, GB00BMFCK930, GB00BMFCKC68).

It was brought to our attention in January 2024 that there had been a discrepancy in the maturity date of these notes. This was due to the delay in the bonds being enabled in CREST, and thus available for settlement.

Following an extensive investigation it was concluded the maturity date for the ISIN Bonds due to mature in 2024 should have been detailed as 19th August 2024.

The correct maturity date has been detailed in CREST, and all registered note holders have been contacted to reflect the correct 19.08.2024 maturity date.

Neville Registrars have provided the attached letter which provides details as to why we have both come to this conclusion.

We wish to assure you and your note holders that the full repayment will be made on the 19th August 2024.

We would also like to inform our investors that this issue is administrative. We have checked all other ISIN NTS 2025, and 2026, and can confirm that this issue has not affected those series, and Woodville Consultants remains in good financial condition, with suitable funds for coupons and capital repayments.

The company remains profitable, and will continue to publish independently prepared accounts, and offer total transparency to our trusted clients.

If you have any further queries, please do not hesitate to contact us.

Kind Regards

Mark Palmer
Investor Team
Woodville Consultants Limited
E: investors@wclate.com



This email is intended for the addressee only and should not be shared or distributed to any other persons. Information contained within this email may be deemed private and confidential. If for any reason this email is received by any persons other than the addressee, please delete this email and contact our support team on customerservices@wclate.com and notify us that you have received this email in error.