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RNS Number: 6708T

16 January 2025

**ANNOUNCEMENT OF CANCELLATION OF LISTING**

**£354,876,000 8.75 per cent. (previously 5.562 per cent.) First Mortgage Debenture Stock due  
2027**

**(the “Stock”)**

**issued by**

**XPE GROUP PLC**

**(the “Company”)**

**(incorporated with limited liability in England  
and Wales with registered number 05890611)**

Further to the announcement by the Company on 12 December 2024, the Company confirms that the listing of its Stock on the Official List of the Financial Conduct Authority and the admission to trading of the Company's Stock on the main market for listed securities of the London Stock Exchange were each cancelled with effect from 8.00 a.m. on 16 January 2025.

As announced on 12 December 2024, the Trustee under the Trust Deed and other Finance Documents was changed to GLAS Trustees Limited and the Registrar to GLAS Specialist Services Limited. Whilst the registrar role is transitioned, holders of Stock should ensure that both GLAS Specialist Services Limited and Link Group are contacted with respect to any transfers of stock using the below contact details.

All references to times in this announcement are to London, United Kingdom times, unless otherwise stated.

**Enquiries:**

**Company**

XPE Group PLC  
c/o Pradera Lateral Limited  
5th Floor  
20 Fenchurch Street  
London  
EC3M 3BY

Email: XPE@praderalateral.com

Attention: The Directors

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## **Registrar contacts**

### **Link Group**

PXS 1  
Central Square  
29 Wellington Street  
Leeds  
LS1 4DL  
United Kingdom

Telephone: +44 371 664 0300

(Calls are charged at the standard geographic rate and will vary by provider. Calls outside the United Kingdom will be charged at the applicable international rate. Open between 09:00 -17:30, Monday to Friday excluding public holidays in England and Wales).

Email: [shareholderenquiries@linkgroup.co.uk](mailto:shareholderenquiries@linkgroup.co.uk)

### **GLAS Specialist Services Limited**

55 Ludgate Hill  
London  
EC4M 7JW  
United Kingdom

Email: [tes@glas.agency](mailto:tes@glas.agency)

ENDS

## **Important Notice**

This announcement is not intended to, and does not, constitute or form part of any offer, invitation or the solicitation of an offer to purchase, otherwise acquire, subscribe for, sell or otherwise dispose of, any securities whether pursuant to this announcement or otherwise.

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**THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION YOU SHOULD TAKE, YOU SHOULD IMMEDIATELY CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT OR OTHER PROFESSIONAL ADVISER AUTHORISED UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000 (IF YOU ARE IN THE UNITED KINGDOM) OR ANOTHER APPROPRIATELY AUTHORISED INDEPENDENT FINANCIAL ADVISER (IF YOU ARE NOT).**

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