

Mitteilung an alle Anteilseigner der **Stranger Holdings Wertpapiere:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

GB00BF0MWT35 Stranger Holdings PLC 2017 7.75% 31-10-2022

Details können Sie der beigefügten Anlage entnehmen.

Dover Harcourt Plc Company Announcement

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COMPANY ANNOUNCEMENT

Dover Harcourt Plc (the "Issuer")

Notice to holders of:

Dover Harcourt Plc 2017-F2 GBP Secured 7.75% NTS due 2022 ISIN GB00BF0MWT35 (together, the "2017-F2 Notes")

The 2017-F2 GBP Notes are admitted to the official list of the Frankfurt Stock Exchange.

This announcement is made by the Issuer pursuant to Regulation (EU) No. 596/2014 (the "Market Abuse Regulation") and Regulation (EU) 2016/1055 (the "Implementing Technical Standards") relating thereto.

Capitalised terms used but not defined herein have the meaning given to them in the terms and conditions of the Notes as set out in the Supplemental Trust Deed dated 1 November 2017 relating to the 2017-F2 Notes.

The Issuer announces that interest due on the 2017-F2 Notes on 1 November 2021 has not been made to holders of the 2017-F2 Notes.

The assets and security backing the 2017-F2 Notes is described in the Investment Memorandum dated 31 October 2017 and principally consist of contractual rights to income arranged by Stranger Holdings Plc (the "Borrower").

As a result of the non-payment of such amounts by the Borrower to the Issuer, the Issuer has insufficient funds to pay interest on the 2017-F2 Notes. No action has yet been taken by the Issuer against the Borrower in respect of such payments. The obligation of the Borrower to make such payments to the Issuer continues.

No Event of Default (as defined in the terms and conditions of the 2017-F2 Notes) has been declared.

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