

Guinness Partnership Ltd

1 March 2021

Guinness Partnership Ltd announces redemption price for the early redemption of the GBP 110,000,000 9.125% Bonds due 2025

If you are in doubt about any aspect of this announcement and/or the action you should take, you should consult immediately your stockbroker, bank manager, solicitor, accountant or other professional advisor authorised under the Financial Services and Markets Act 2000 (if you are in the United Kingdom) or another appropriately authorised independent financial adviser.

On 26 February 2021, Guinness Partnership Ltd (the **Company**) sent letters to Stockholders announcing the Company's early redemption option in respect of the GBP 110,000,000 9.125% Bonds due 2025 (ISIN: GB0006467723) (the **Bonds**)

The Company confirms the following:

Redemption Price: 134.234% (excluding accrued interest)

The Bonds will be redeemed on 31 March 2021

Holders of the Bonds should contact the relevant corporate actions department within the clearing system(s) it is held for further information.

ENDS