

## **Announcement**

Announcement with respect to the proposed change in the denomination of the face value of the for 8.5% notes due 2028 with ISIN: GB00B23TBX81 (“**THC DAC Notes**”) issued by Tristone Healthcare Bond Designated Activity Company (“**THC DAC**”).

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12th June, 2018

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### **THC DAC Notes**

On 2 March, 2018 the THC DAC Notes were admitted to listing and commenced trading on the Corporate Bond Market of the Regulated Market of the Cyprus Stock Exchange (with codes TRISTONE/TPISTONE) with a denomination of £100,000.

### **Change in Denomination**

On 12/06/2018 the board of directors of THC DAC decided to change the denomination of the THC DAC Notes from £100,000 to £1,000 resulting in a split of the THC DAC Notes of 100:1. All other terms and conditions of the THC DAC Notes remain unamended and in full force and effect.



Dennis Louyaputo