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CPUK Finance Limited

(the “*Issuer*”)

5 November 2024

CPUK Finance Limited announces the entry into an option agreement by Center Parcs Scotland Limited

Center Parcs, a leading UK short break holiday operator (“*Center Parcs*”), announces that, on 31 October 2024, Center Parcs Scotland Limited (“*CPSL*”) has entered into an option agreement in relation to approximately 1,000 acres of land situated north of Hawick, Scottish Borders (the “*Option*”). *CPSL* is not an obligor under, and provides no security in respect of, Center Parcs’ whole business securitisation debt structure under which CPUK Finance Limited is the Issuer of class A and class B notes.

The Option allows Center Parcs to acquire a long lease of the land subject to obtaining planning permission for a holiday village on the site. Over the coming months, Center Parcs will begin to engage with local stakeholders and commence pre-planning works with a view to submitting a planning application to the relevant local authority. Further updates will be provided as part of the usual Center Parcs’ periodic reporting.

FURTHER INFORMATION

Any enquiries in relation to this announcement should be directed to:

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