CPUK Finance Limited ("the Issuer")

COVID-19 Impact – Closure of Villages

17 December 2020

Following the Government's announcement today, Thursday 17 December 2020, that certain areas of England will move to Local Alert Level: Very High (known as Tier 3) from 00:01 on Saturday 19 December 2020, Center Parcs will close its Woburn Forest holiday village on Friday 18 December 2020 until further notice as it is located within the county of Bedfordshire and this county is moving into Tier 3.

Sherwood Forest holiday village, located in Nottinghamshire, closed on Friday 30 October 2020 and it remains closed as Nottinghamshire is still in Local Alert Level: Very High (Tier 3).

The Government advice in relation to areas subject to Tier 3 restrictions states that people should not travel into or out of an area if it has been categorised as a very high alert level area and that everyone who lives elsewhere should avoid staying overnight in a very high alert level area where possible. In light of this advice, we believe that the right decision is to close Woburn Forest holiday village and keep Sherwood Forest holiday village closed.

The other 3 holiday villages in the UK remain open to guests.

Raj Singh-Dehal

Chief Corporate Officer

END