

CPUK Finance Limited (“the Issuer”)

COVID-19 Impact – Closure of Villages

3 February 2021

On 5 January 2021, we confirmed that our UK Villages will be closed until at least Thursday 18 February 2021. The UK Government have now confirmed that:

- A formal review of the national lockdown will take place during the week commencing Monday 15 February 2021;
- They intend to publish a strategy for the “gradual and phased” easing of the national lockdown during the week commencing Monday 22 February 2021; and
- The earliest schools will reopen is Monday 8 March 2021.

Given the above timeline, we have taken the decision to extend the closure of our UK Villages until at least Sunday 7 March 2021.

We will provide an operating and financial review for the 36 weeks ended 31 December 2020 no later than Friday 19 February 2021.

Raj Singh-Dehal

Chief Corporate Officer

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