

Hastings Group (Finance) plc

Notice of Optional Redemption Amount

9 September 2022

Hastings Group (Finance) plc (the *Issuer*)

Notice of Optional Redemption Amount

**£250,000,000 3.000 per cent. Bonds due 24 May 2025 (XS1815424202)
unconditionally and irrevocably guaranteed by Hastings Group Holdings Limited (formerly
known as Hastings Group Holdings PLC), Hastings Group Limited, Advantage Global
Holdings Limited, Hastings (Holdings) Limited, Hastings (UK) Limited and Hastings Insurance
Services Limited (the *Bonds*)**

Terms used but not defined in this notice have the meaning given to them in (i) the Terms and Conditions of the Bonds and (ii) the notice published by the Issuer on 11 August 2022 (the *Notice*) announcing that it had elected to redeem the outstanding Bonds.

NOTICE IS HEREBY GIVEN to the Bondholders of the Optional Redemption Amount. The Optional Redemption Amount will be equal to £1,000 per £1,000 principal amount of the Bonds, plus accrued and unpaid interest on the principal amount of the Bonds to (but excluding) the Optional Redemption Date, which is equal to £9.13 per £1,000 principal amount of Bonds.

The Optional Redemption Date is 13 September 2022.

Payment in relation to the Notes will be made in accordance with the usual procedures of Clearstream, Luxembourg and/or Euroclear.

LEI Number: 6354002VILB9PBA8GH72

Enquiries:

Issuer: Hastings Group (Finance) plc

Email: cosec@hastingsplc.com

Telephone: +44 7464 486110

Attention: John Worth, Director