

Propiteer Capital PLC Series 11 £5 Million 4.75% Bonds with 3% bonus  
at maturity due 2024

Investor Name	Date of Investment	Returns Paid	Capital
	09/06/2025	Annually	£1,000.00

Expected return at early redemption  
£1,030.00  
05/07/2025

Expected return at maturity  
£1,030.00  
04/07/2024

Capital	Payment Date		Return
£1,000.00	04/07/2024	Bonus Repayment	£30.00
£1,000.00 	04/07/2024	Capital Repayment	£1,000.00
			Total: £1,030.00