

FORMAL NOTICE

This notice complies with the requirements of The International Stock Exchange Authority Limited (the "**Authority**"). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by QIDP Sub-Fund 1 S.à r.l. (the "**Issuer**"). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for GBP23,320,000 convertible loan notes (the "**Notes**") issued by the Issuer, to be admitted to the Official List of The International Stock Exchange (the "**Official List**"). It is expected that admission to the Official List will be effective and that dealings will commence on or about 29 November 2023.

QIDP SUB-FUND 1 S.À R.L.

(a company incorporated and registered in Luxembourg with registered number B265995)

Listing sponsored by:

CAREY OLSEN CORPORATE FINANCE LIMITED

The listing document relating to the Issuer's application is available during normal business hours on any weekday (except Saturdays, Sundays and Bank Holidays) for a period of 14 days from the date of this notice from:

11-13, boulevard de la Foire, L-1528, Luxembourg, Grand Duchy of Luxembourg.

29 November 2023