



3rd October 2025

RentGuarantor Holdings PLC

(the "Company" or "RentGuarantor")

Redemption of Convertible Loan Notes

RentGuarantor (AIM: RGG), a provider of rent guarantee services to prospective tenants across the socio-economic spectrum wishing to rent property in the UK¹ private rental sector, announces that the Company has redeemed a principal value of £120,000 of the Company's outstanding convertible loan notes, whose issue was originally announced on 18 November 2024 and 8 January 2025 (the "**2025 Convertible Loan Notes**").

These 2025 Convertible Loan Notes have been redeemed in full, from the Company's cash resources, under their existing terms and are now cancelled and there are now no further convertible loan notes remaining in that 2025 Convertible Loan Note series. The 2025 Convertible Loan Notes had 10% interest and a final repayment date of 18 November 2026.

The 2025 Convertible Loan Notes redeemed were held by Southpaw Limited* (£80,000), Caroline Dixon* (£20,000) and the Company's Chief Operating Officer Emma Foy (£20,000).

** Paul Foy, the Company's Chief Executive Officer, is a director of and the owner and ultimate beneficiary of Southpaw Limited which is also a substantial shareholder in the Company. Caroline Dixon is the partner of Paul Foy.*

To engage with this announcement on our **Investor Hub**, please use the following link:
<https://investorhub.rentguarantor.com/link/P2zBGP>

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About RentGuarantor

RentGuarantor provides a rent guarantee service to tenants wishing to rent property in the UK¹ (currently excluding Northern Ireland) from the Private Rental Sector ("PRS"). It is an online service where applications are managed on a secure and bespoke digital platform designed and built by the Company. The goal is to make the process as simple as possible, with applications only taking a few minutes and RentGuarantor seeking to complete the application on the same day.

¹ Currently excluding Northern Ireland.

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