

To all known creditors

8 January 2024

Our ref: GEB/AM

Dear Sirs

Lehman Brothers (PTG) Limited - in Administration ("PTG")

The Joint Administrators ("Administrators") intend to declare a twelfth interim dividend to the unsecured, non-preferential creditors of PTG no later than two months from the last date for proving, being **5 February 2024.** Formal notice is attached at Appendix A.

For further information, contact details, and proof of debt forms, please visit https://www.pwc.co.uk/services/business-restructuring/administrations/non-lbie-companies/lbptg-limited-in-administration.html.

If you have not yet done so please submit a proof of debt and, if so requested, provide such further details or produce such documentary or other evidence as may appear to the Administrators to be necessary. Alternatively, you can email a completed proof of debt form to uk_lehmanaffiliates@pwc.com.

A creditor who has not proved their debt by the last date for proving will be excluded from the dividend.

Creditors who wish dividend payments to be made to another person or who have assigned their entitlement to someone else are asked to complete and return the attached notice at Appendix B.

If you have any queries, please do not hesitate to contact my colleague, Adrienne Rorden, on +44 (0) 20 7583 5000.

Yours faithfully For and on behalf of Lehman Brothers (PTG) Limited

GE Bruce

Joint Administrator

GE Bruce, EJ Macnamara and DJ Kelly were appointed as Joint Administrators of Lehman Brothers (PTG) Limited to manage its affairs, business and property as agents without personal liability. The Joint Administrators are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The Joint Administrators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics

The Joint Administrators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Joint Administrators.

NOTICE OF INTENDED DIVIDEND PURSUANT TO RULE 14.29 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

LEHMAN BROTHERS (PTG) LIMITED - IN ADMINISTRATION

REGISTERED NO. 04108157

REGISTERED OFFICE: 7 MORE LONDON RIVERSIDE, LONDON SE1 2RT, UNITED KINGDOM

IN THE HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT

NO. 9851 OF 2008

Notice is hereby given, pursuant to Rule 14.29 of the Insolvency (England and Wales) Rules 2016 that the Joint Administrators intend to declare a twelfth interim dividend to unsecured, non-preferential creditors within two months from the last date of proving, being **5 February 2024.**

Such creditors are required on or before that date to submit their proofs of debt to the Joint Administrators, PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom, marked for the attention of Diane Adebowale or by email to uk_lehmanaffiliates@pwc.com.

Persons so proving are required, if so requested, to provide such further details or produce such documents or other evidence as may appear to the Joint Administrators to be necessary.

The Joint Administrators will not be obliged to deal with proofs lodged after the last date for proving but they may do so if they think fit.

Creditors who wish to have dividend payments made to another person or who have assigned their entitlement to someone else are asked to provide formal notice to the Joint Administrators.

For further information, contact details, and proof of debt forms, please visit https://www.pwc.co.uk/services/business-restructuring/administrations/non-lbie-companies/lbptg-limited-in-administration.html. Alternatively, please call Adrienne Rorden on +44 (0) 20 7583 5000.

Joint Administrators' details:

Gillian Eleanor Bruce (IP no. 9120), Edward John Macnamara (IP no. 9694) and David Kelly (IP no. 9612), all of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom

Date of administration appointment: 6 November 2008

Dated: 8 January 2024

G E Bruce Joint Administrator

NOTICE OF INSTRUCTION TO PAY ANOTHER PERSON / ASSIGNMENT OF ENTITLEMENT $\,$

Joint Administrators Lehman Brothers (PTG) Limited (In Administration) 7 More London Riverside LONDON SE1 2RT

LONDON SE1 2RT Dear Sirs We hereby give notice that			
		respect of admitted claims against Lehman Brot	
		Admitted claim amount	£
Admittance letter reference (if known)			
Date of admittance			
Original debt holder			
Assignor's name			
Assignor's address			
Assignor's contact name			
Assignor's telephone			
Assignor's email			
Details of attached supporting evidence of			
assignment			
Please address all correspondence and notices in	n respect of the above claims to:		
Assignee's name			
Assignee's address			
Assignee's contact name			
Assignee's telephone			
Assignee's email			
Signed	Signed		
For and on behalf of the Assignor	For and on behalf of the Assignee		
Name	Name		
Position	Position		
Dated	Dated		

3