

27. June 2016



GFKL
Forderungsmanagement



No direct impact on the GFKL Lowell-Group from the referendum

We note the result of the referendum and the UK's decision to leave the EU, which in turn is having a material impact on the financial markets. However these events have no direct impact on the Group and the day-to-day running of the Lowell or GFKL businesses.

The Group benefits from having sizeable liquidity available, our existing bonds are all fixed and our Rolling Credit Facility (RCF) allows us to draw in either GBP or EUR.

Furthermore, this is a business that demonstrated strong resilience through the last economic downturn, where we continued to grow our acquisitions of Non-Performing Loans (NPLs) and out-performed our collection forecasts.

Kind Regards,
GFKL Lowell Investor Relations