

Company name **Helix SCC Plc.**
Headline **Payment of Interest 2023**

14 June, 2023

ANNOUNCEMENT

**pursuant to the Base Prospectus dated 18 December 2017 as amended on 9 August, 2018
(the “Base Prospectus”)
in respect of an Offering Programme for the issuance of ASSET BACKED SECURITIES by
HELIX SCC PLC (the “Issuer”)**

(a public limited liability company incorporated under the Laws of Malta with company registration number C75886 and in the form of a securitisation cell company in terms of the Securitisation Cell Companies Regulations, Subsidiary Legislation 386.16)

Capitalised terms used but not defined herein shall be as defined in the Base Prospectus.

The Issuer hereby wishes to announce that:

- (a) it shall effect payment in favour of the holders (the ‘Investors’) of fifty four (54) securities named ‘Finsion Life One 2022’ (the ‘Securities’) of an aggregate sum of two hundred and forty three thousand United States Dollars (USD243,000), by way of Interest, out of the proceeds received by the Issuer upon the maturity of a Life Settlement Policy comprised in the Finsion Life Cell;
- (b) Interest payable by the Issuer to the Investors as aforesaid on each Security shall amount to four thousand, five hundred United States Dollars (USD4,500) per Security, which is equivalent to three point six nine per cent (3.60%) of the Specified Denomination of each Security;
- (c) Interest shall be paid by the Issuer to each Investor as aforesaid in such proportion as shall correspond to the number of Securities held by each Investor, by not later than 16 June, 2023.