Slavery and Human Trafficking Statement

This statement is made pursuant to Section 54, Part 6 of the Modern Slavery Act 2015 (the Act) and sets out the steps that Value Retail Investors Limited Partnership and Value Retail Investors II Limited Partnership (the "Partnerships") have taken and are proposing to take to address the risk of slavery or human trafficking taking place in their business or within their supply chains. This Statement is made in respect of the Partnerships' financial years ended 31 December 2023.

The Partnerships are incorporated and domiciled in Bermuda. The Partnerships together provide real estate leasing services in the United Kingdom. The Partnerships obtain management services (the "**Services**") from subsidiaries of Value Retail PLC, which is a company incorporated in the United Kingdom. The Services include co-ordination of the Partnerships' obligations under the Modern Slavery Act 2015.

Neither of the Partnerships employ staff. The Partnerships' supply chains include the receipt of the Services and services related to auditing, maintenance and construction. The Partnerships rely on the providers of the Services to comply with the Partnerships' obligations under the Modern Slavery Act 2015, further details of which may be found in the Value Retail PLC modern slavery statement.

This statement was approved by the Boards of the Partnerships.

Signed

Director
Bicester GP Limited
As General Partner of
Value Retail Investors Limited Partnership

Signed

Director
Bicester II GP Limited
As General Partner of
Value Retail Investors II Limited Partnership