

ISSUER

WALDORF PRODUCTION UK PLC

16 July 2024

Adjusted interest period and settlement of interest

Reference is made to Waldorf Production UK PLC's (the "**Company**") announcement of 15 July 2024 regarding the Company's intention to shorten the current interest period and settle all accrued interest on the principal amount under the Waldorf Production UK PLC Senior Secured Up To USD 358,125,000 Callable Bond Issue 2021/2025 with ISIN NO0011100935 (the "**Bond Issue**").

The Company hereby confirms that the bond trustee for the Bond Issue has been instructed by the bondholders to agree with the Company to shorten the current interest period to facilitate for an extraordinary interest payment. As a result, the current interest period will be the period from and including 1 July 2024 to 19 July 2024 and the subsequent interest period will be the period from and including 19 July to 1 October 2024.

The Company will settle all accrued interest on the principal amount under the Bond Issue on 19 July 2024. The record date for the interest payment will be 17 July 2024.

For further information, please contact:

Aaditya Chintalapati, CFO

Tel. +44 1224 202850