

ISSUER

WALDORF PRODUCTION UK PLC

15 July 2024

Intention to adjust interest period and settle accrued interest

Reference is made to the corporate and financial update from Waldorf Production UK PLC (the "**Company**") dated 27 June 2024 and the contemplated new liquidity funding 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**") as further described therein (the "**New Funding**").

The Company anticipates that the New Funding will be settled on or about Friday 19 July 2024.

To facilitate for settlement of the New Funding, the Company hereby announces its intention to shorten the current interest period for the Bond Issue to end on the settlement date for the New Funding, and to settle all accrued interest on the principal amount under the Bond Issue on that settlement date. The settlement date is currently expected to be Friday 19 July 2024 in which case the record date for the interest payment will be Wednesday 17 July 2024.

Further information and confirmation on the above will follow in due course.

For further information, please contact:

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