

COMPANY ANNOUNCEMENT

For Immediate Release

CONTINUUM GLOBAL FINANCE PLC (THE "ISSUER")

SERIES 2022-1

CONTINUUM GLOBAL FINANCE PLC SERIES 2022-1 EUR 3,500,000 FIXED RATE CREDIT-LINKED TO TELECOM ITALIA SPA SECURED NOTES DUE 2027 (THE "NOTES") (ISIN: XS2430998463)

23 August 2024

ANNOUNCEMENT OF REPURCHASE AND DELISTING

The Issuer announces that it has requested Euronext Dublin to remove the Notes (in the amounts outlined below) from the Global Exchange Market of Euronext Dublin with the following details:

NOTICE IS HEREBY GIVEN to the Noteholders of the above Notes on 23 August 2024.

The Issuer has repurchased the amount of EUR 100,000 of the nominal amount of the Notes with following details:

Continuum Global Finance plc Series 2022-1 EUR 3,500,000 Fixed Rate Credit-Linked to Telecom Italia SpA Secured Notes due 2027

Nominal Amount of the Series:	EUR 2,800,000.00
Repurchase Date:	23 August 2024
Repurchased Amount:	EUR 100,000.00
Amount after the Partial Repurchase:	EUR 2,700,000.00

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