

ENGELHART CTP HOLDING (UK) LIMITED

(the "Company" and/or the "Issuer")

Changes to the Interest Rate

17 September 2024

Changes to the Interest Rate

On 6 June 2018, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing up to USD 500 million Unsecured Loan Notes 2018 (the "**Notes**"), to be issued by the Company.

The Issuer wishes to announce changes to the interest rate of the Notes. The changes to the interest rate of the Notes is summarised in the table below:

	Current Interest Rate	New Interest Rate
Notes	Clause 4.1 of Schedule 2 (the Conditions) <i>However, beginning 31 December 2021, the interest on the principal amount of the Notes outstanding from time to time shall accrue at the rate of the USD Secured Overnight Financing Rate (SOFR) plus 1.63% per annum and from 1 July 2023 shall accrue at the rate of the USD Secured Overnight Financing Rate (SOFR) plus 2.983% per annum.</i>	Clause 4.1 of Schedule 2 (the Conditions) <i>However, beginning 31 December 2021, the interest on the principal amount of the Notes outstanding from time to time shall accrue at the rate of the USD Secured Overnight Financing Rate (SOFR) plus 1.63% per annum and from 1 September 2024 shall accrue at the rate of the USD Secured Overnight Financing Rate (SOFR) plus 2.98 % per annum.</i>

For further information in relation to the above announcement please contact the Issuer as follows:

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