



FINAL DISTRIBUTION AND CANCELLATION NOTICE

TO THE HOLDERS OF CELINE GROUP HOLDINGS LIMITED (IN LIQUIDATION) (the "Issuer")

£200,000,000 5.25% Senior Notes due 2021

(ISIN: XS1081972850; Common Code: 108197285)

(the "Notes")

21 October 2026

FINAL DISTRIBUTION OF FUNDS UNDER AND CANCELLATION OF THE NOTES

NOTICE IS HEREBY GIVEN in relation to the trust deed constituting the Notes dated 2 July 2014, as supplemented and amended, between *inter alia* Kroll Trustee Services Limited (formerly Lucid Trustee Services Limited) (the "Trustee") and the Issuer (the "Trust Deed") that the Trustee is making its final distribution of funds to be applied in accordance with clause 7.1 of the Trust Deed.

The final amount to be distributed to Noteholders is GBP305,109.65.

This amount will be paid on 27 October 2026 (the "Final Distribution Date") *pro rata* to the Noteholders as of the Record Date of 26 October 2026.

Reference is made to the notice dated 29 June 2026 by the Trustee announcing a distribution. In that notice, the Trustee further advised that it had been informed by the Security Agent that no further distributions under the Trust Deed or the Notes would be made by the Security Agent.

Following the distribution announced herein of certain funds retained by the Trustee under the Trust Deed, no future or subsequent distributions under the Notes will be made by the Trustee after the Final Distribution Date.

Following the distribution announced herein, the Notes shall be marked-down to zero and cancelled as at the Final Distribution Date and arrangements will be made to reflect that cancellation in the clearing systems.

The ISIN and Common Code numbers, as applicable, are as set forth above. No representation is made as to the correctness or accuracy of such numbers listed in this notice or printed on the Notes. Unless stated otherwise, capitalised terms used but not defined in this notice have the same meaning ascribed to them in the Trust Deed.

For and on behalf of
KROLL TRUSTEE SERVICES LIMITED
As Trustee