Company Announcement For immediate release

11 November 2021

## **Engelhart CTP Holding (UK) Limited**

## **Change of Interest Rate**

Engelhart CTP Holding (UK) Limited (the "**Issuer**") previously issued US\$500,000,000 Unsecured Loan Notes 2018 due 31 December 2028 ("**Notes**") on 5 June 2018. The Notes were subsequently admitted to listing on the Cayman Islands Stock Exchange on 6 June 2018.

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

Current interest rate	New interest rate
The rate of 1 month LIBOR plus 1.5% per annum compounded annually on 31 December in each year.	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.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated below:

Engelhart CTP Holding (UK) Limited Berkeley Square House 4 – 19 Berkeley Square London W1J 6BR United Kingdom