## **COMPANY ANNOUNCEMENT**

2 April 2024

## **Terex International Holdings 1 Limited**

The Pinnacle
170 Midsummer Boulevard
Milton Keynes
England
MK9 1FE
United Kingdom

(the "Issuer")

RE: EUR 525,300,000 Adjustable Rate Note due 31 March 2026 (ISIN: GB00BJKVT192)

We hereby give notice that, in accordance with the terms and conditions of the EUR 525,300,000 Adjustable Rate Note due 31 March 2026 (ISIN: GB00BJKVT192) (the "**Note**"), the principal amount outstanding of the Note as of 14 March 2024 was EUR 442,281,035 following a principal payment of EUR 72,750,000 on 14 March 2024.

This notice is given by Terex International Holdings 1 Limited.

For further information or enquiries, please contact:

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