## **COMPANY ANNOUNCEMENT**

#### For Immediate Release

29 October 2024

# CKI NUMBER 3 LIMITED (the "Issuer")

# **Redemption of Outstanding Notes**

## For Immediate Release

The Board wishes to announce that in relation to the GBP309,672,000 9.95 per cent. Notes due 30 June 2041 (the "**Notes**"), the principal amount outstanding of the Notes and all accrued interest in respect thereof as at 29 October 2024 has been repaid in full by the Issuer.

The Issuer has accordingly requested the Cayman Islands Stock Exchange (the "**Exchange**") to delist the Notes from the Exchange on the basis that the Notes and all accrued interest in respect thereof have been repaid and redeemed in full.

For further information in relation to the above announcement please contact Andrew Pace of CKI NUMBER 3 LIMITED, as follows:

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