## **COMPANY ANNOUNCEMENT**

5 February 2020

## **Terex International Holdings 1 Limited**

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

(the "Issuer")

## RE: EUR 344,600,000 Adjustable Rate Note due 4 October 2023 (ISIN CODE: GB00BJKVSZ68)

We hereby give notice that, in accordance with the terms and conditions of the EUR 344,600,000 Adjustable Rate Note due 4 October 2023 (the "**Note**"), the principal amount outstanding of the Note as of 30 January 2020 was EUR 199,766,059.

This notice is given by Terex International Holdings 1 Limited.

For further information or enquiries, please contact:

Terex Corporation ATTN: John Sheehan Email: john.sheehan@terex.com