

NS Miscellaneous

## **ANNINGTON LIMITED ANNUAL INVESTOR CONFERENCE CALL**

[ANNINGTON FUNDING PLC](#)

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Annington Funding PLC  
28 July 2023

### **NOTICE TO HOLDERS OF ANNINGTON FUNDING PLC (the "Company")**

**£625,000,000 2.646% Sterling Fixed Rate Bonds due 12 July 2025**  
**£600,000,000 3.184% Sterling Fixed Rate Bonds due 12 July 2029**  
**£400,000,000 2.308% Sterling Fixed Rate Bonds due 6 October 2032**  
**£400,000,000 4.750% Sterling Fixed Rate Bonds due 9 August 2033**  
**£625,000,000 3.685% Sterling Fixed Rate Bonds due 12 July 2034**  
**£760,000,000 3.935% Sterling Fixed Rate Bonds due 12 July 2047**  
**£400,000,000 2.924% Sterling Fixed Rate Bonds due 6 October 2051**  
**€173,324,000 1.650% Euro Fixed Rate Bonds due 12 July 2024**

**(ISIN: XS1645518496 and XS1645518652 and XS2393618389 and XS2513869862 and  
XS1645518736 and XS1645518819/XS2519717651 and XS2393618462 and  
XS1645519031)**

Annington Limited (the "Parent") gives notice to the Noteholders of the annual investor update conference call (the "Call") which will be held at 13:00 (London Time) on Monday 7<sup>th</sup> August 2023, and will be presented by the Chief Executive Officer and Chief Financial Officer.

Any investor wishing to raise specific questions should forward these to the Company, in advance of the conference call, using the email address: [investorrelations@annington.co.uk](mailto:investorrelations@annington.co.uk). The Company will not be able to take any questions on the call.

To pre-register, please [click here](#) and register at any time before the call. A link will be will also be made available on the Annington website ([www.annington.co.uk](http://www.annington.co.uk)) prior to the call. (Alternatively type the following web address into your browser to register for the call <https://event.loopup.com/SelfRegistration/registration.aspx?booking=zlT2g3VJ2mHXboRJ9LkG3EpFRvk0ykOCjiRwmpL2uM=&b=2389e96d-457b-46a8-bebb-fec356d5b031>)

A digital recording of the Call will then subsequently be made available on the Annington website ([www.annington.co.uk](http://www.annington.co.uk)) for a period of 7 days, after which a transcript of the Call will be available on the website.

Any questions regarding this notice should be forwarded by email to [investorrelations@annington.co.uk](mailto:investorrelations@annington.co.uk).

Stephen Leung  
Chief Financial Officer

Annington Funding plc  
1 James Street  
London  
W1U 1DR

This notice is released by Annington Funding plc and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended ("EUWA") ("UK MAR"). For the purposes of UK MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055 as it forms part of domestic law by virtue of the EUWA, this announcement is made by Stephen Leung, Chief Financial Officer of Annington Limited.

LEI: 549300KK63W8VZIONZ83

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