

Annington Limited Annual Investor Conference Call**ANNINGTON FUNDING PLC**

Released 16:12:20 14 September 2022

RNS Number : 4921Z
Annington Funding PLC
14 September 2022**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 an investor update conference call (the "Call") which will be held at 11:00 (London Time) on Wednesday 21st September, 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.

Click to join and dial-in instructions and details for various geographies are included below.

A digital recording of the Call will then subsequently be made available on the Annington website (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.

Stephen Leung
Chief Financial Officer

Media Enquiries - Annington Limited:

AndyMartin@annington.co.uk

Annington@brunswickgroup.com

Participant Access Information

Please join the event 5-10 minutes prior to scheduled start time. When prompted, provide the confirmation code or event title.

Event Conference Title: Annington Limited - Annual Investor Update Call
Time Zone: Dublin, Edinburgh, Lisbon, London
Start Time/Date: 11:00 Wednesday 21 September 2022
Duration: 60 minutes
Confirmation Code: 1217024

Have the conference call you

With Click to Join, there's **no need to dial-in**. Simply click the link below and enter your information to be connected. The link becomes active 15 minutes prior to the scheduled start time.

[Click here to connect](#)

Prefer to dial in?

Click to Join is the easiest way to join the conference. As an alternative, you can join by dialling one of the access numbers below.

Location	Purpose	Phone Type	Phone Number
United Kingdom, Local	Participant	Local	+44 (0)330 165 4012
France, Paris	Participant	Local	+33 (0)1 70 730 3 39
Germany, Frankfurt	Participant	Local	+49 (0)69 22222 5197
Germany, Munich	Participant	Local	+49 (0)89 2030 35580
Ireland, Dublin	Participant	Local	+353 (0)1 2465682
Canada, Montreal	Participant	Local	+1 438 320 0340
Canada, Toronto	Participant	Local	+1 647 484 0258
Canada, Vancouver	Participant	Local	+1 604 449 6062

THIS ANNOUNCEMENT IS MADE BY STEPHEN LEUNG, DIRECTOR, ON BEHALF OF ANNINGTON FUNDING PLC.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCBUGDCIGBDGDS

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.