

RNS Miscellaneous

HIGH COURT JUDGEMENT - INVESTOR CONFERENCE CALL

ANNINGTON FUNDING PLC

Released 15:26:21 15 May 2023

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ANNINGTON FUNDING PLC

(incorporated with limited liability in England and Wales)

15 May 2023

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR THE PURPOSES OF ARTICLE 7 OF THE MARKET ABUSE REGULATION (EU) 596/2014 AS IT FORMS PART OF DOMESTIC LAW OF THE UNITED KINGDOM BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018, AS AMENDED ("EUWA") ("UK MAR").

Annington Funding plc (the "Company") gives notice to the Noteholders of an investor update conference call which will be held at 3 pm (London Time) on Wednesday 17 May 2023, and will be moderated by the Chief Executive Officer and Chief Financial Officer of Annington Property Limited ("Annington").

Following the RNS announcement released on 15 May 2023, the purpose of this conference call is to update the Noteholders in relation to the judgment handed down by the High Court of Justice on 15 May 2023 in respect of the Judicial Review filed by Annington on 11 March 2022 against the Ministry of Defence ("MoD") which was heard in the Administrative Court and Chancery Division of the High Court in February 2023.

The full judgment is available online on the Annington website (www.annington.co.uk). The judgment has found against Annington. Annington is disappointed in the result, and is of the view that the Court was wrong to conclude that the steps taken by the MoD are lawful. Annington will appeal the decision.

Any Investor wishing to raise specific questions should forward these to the Company using the email address: investorenquiries@annington.co.uk in advance of the conference call. The Company will not be able to take any questions on the call.

Click to join and dial-in instructions and details will be made available on the Annington website (www.annington.co.uk) prior to the call.

A digital recording of the call will subsequently be made available on the Annington website for a period of 7 days, after which a transcript of the call will be available.

Stephen Leung Chief Financial Officer

For further details please contact Annington Funding plc:

Annington@brunswickgroup.com

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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.

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