

RNS Miscellaneous

HIGH COURT JUDGEMENT

ANNINGTON FUNDING PLC

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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").

HIGH COURT JUDGMENT IN JUDICIAL REVIEW CASE FILED BY ANNINGTON AGAINST THE MINISTRY OF DEFENCE

Annington Funding plc (the "Company") confirms that the High Court of Justice has handed down its judgment in respect of the Judicial Review filed by Annington Property Limited ("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 judgment was handed down today at 12.00 noon (London Time). The full judgment is available online at www.annington.co.uk. Annington is considering the full judgment and will provide an update in due course.

The Company will be arranging a conference call for Noteholders and will provide details in due course.

Stephen Leung Chief Financial Officer

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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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