



RNS Miscellaneous

Annington Limited Annual Investor Conference Call

ANNINGTON FUNDING PLC

Released 15:35:20 12 November 2021

RNS Number : 2813S
Annington Funding PLC
12 November 2021

NOTICE TO HOLDERS OF ANNINGTON FUNDING PLC

£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
£625,000,000 3.685% Sterling Fixed Rate Bonds due 12 July 2034
£625,000,000 3.935% Sterling Fixed Rate Bonds due 12 July 2047
£400,000,000 2.924% Sterling Fixed Rate Bonds due 6 October 2051
€600,000,000 1.650% Euro Fixed Rate Bonds due 12 July 2024

(ISIN: XS1645518496 and XS1645518652 and XS2393618389 and XS1645518736 and XS1645518819 and XS 2393618462 and XS1645519031)

Annington Limited (The Parent) gives notice to the Noteholders of an investor update conference call which will be held at 14.30 (London Time) on Thursday November 25th 2021, and will be moderated so that following the presentation, by the Chief Executive Officer and Chief Financial Officer, the call will be opened up for Investor questions.

Any Investor wishing to raise specific questions should forward these to Stephen Leung using the email listed below, in advance of the conference call, to ensure that the necessary information can be gathered and presented, as part of this section of the call. Other questions arising on the day should be communicated to the operator and will be dealt with following the formal presentation and any questions submitted in advance of the call.

Dial in instructions and details for various geographies are attached.

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.

Any questions regarding this notice should be forwarded to Stephen Leung, Chief Finance Officer, Annington Limited, telephone 020 7960 7500 or by email at StephenL@annington.co.uk.

Annington Limited
November 12th 2021

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 Report - Investor Update
Time Zone:	Dublin, Edinburgh, Lisbon, London
Start Time/Date:	14:30 Thursday, 25 November, 2021
Duration:	60 minutes
Confirmation Code:	2580067

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 dialing one of the access numbers below.

Location	Purpose	Phone Type	Phone Number
United Kingdom, Local	Participant	Local	+44 (0)330 336 9125
United States, Brooklyn	Participant	Local	+1 929-477-0324

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