

Detta informationsblad till obligationsinnehavarna är endast utformat på engelska.

Stockholm, 17 June 2025

To the holders of bonds in:

ISIN: SE0015807888 – Catena Media plc maximum EUR 100,000,000 senior unsecured floating rate callable bonds 2021/2025

NOTICE OF PAYMENT

This notice (the “Notice”) has been sent on 17 June 2025 to the Holders directly registered as of 30 May 2025 in the debt register (Sw. *skuldbok*) kept by the CSD. If you are an authorised nominee under the Swedish Central Securities Depositories and Financial Instruments Accounts Act or if you otherwise are holding Bonds on behalf of someone else on a securities account, please forward this Notice to the Holder you represent as soon as possible.

Reference is made to the abovementioned bond issue (the “**Bonds**”), issued by Catena Media plc (the “**Issuer**”) in accordance with the terms and conditions for the Bonds as amended on 10 January 2024 (the “**Terms and Conditions**”). All capitalised terms used herein and not otherwise defined in this Notice shall have the meaning assigned to them in the Terms and Conditions.

The Final Redemption Date of the Bonds occurred on 9 June 2025 on which date the Company redeemed the Bonds including accrued but unpaid interest. Due to an administrative error, the Bonds were redeemed at an amount per Bond equal to 100 per cent. of the Nominal Amount instead of 100.6 per cent. of the Nominal Amount in accordance with Clause 10.1 (*Redemption at maturity*) of the Terms and Conditions.

The Company hereby informs the Holders that the remaining 0.6 per cent. of the Nominal Amount including default interest on such amount up to (and including) the relevant payment date in relation to each Holder will be paid on or around 17 June 2025 with assistance of the Issuing Agent (the “**Additional Payment**”). The Additional Payment will be made by the Issuing Agent on behalf of the Issuer to the persons who was registered as a Holder on the Record Date for the final redemption (being 30 May 2025).

Following the Additional Payment, the Bonds will have been redeemed in full and no amount is outstanding under the Terms and Conditions.

For further information, please contact the Issuer at:

Catena Media plc
ir@catenamedia.com

17 June 2025

Catena Media plc