

ANNOUNCEMENT
PAYMENT OF INTEREST

By

EASY TACTIC LIMITED
怡略有限公司

(THE “ISSUER”)

RELATING TO THE FOLLOWING NOTES

Description of Debt Securities	ISIN
6.5% Cash / 7.5% PIK SENIOR NOTES DUE 2025 (the “ 2025 Notes ”)	XS2495355674
6.5% Cash / 7.5% PIK SENIOR NOTES DUE 2027 (the “ 2027 Notes ”)	XS2495358009
6.5% Cash / 7.5% PIK SENIOR NOTES DUE 2028 (the “ 2028 Notes ”)	XS2495359403

The Issuer wishes to announce that pursuant to the respective amended and restated trust deed dated 12 July 2022 in respect of the 2025 Notes, the 2027 Notes and the 2028 Notes, as at the interest payment date of 11 January 2024 (the “**Interest Payment Date**”):

- (a) the total amount of cash interest payable and payment-in-kind interest (“**PIK Interest**”) payable as at the Interest Payment Date in relation to the 2025 Notes are US\$45,212,028 and US\$52,167,725 respectively;
- (b) the total amount of cash interest payable and PIK Interest payable as at the Interest Payment Date in relation to the 2027 Notes are US\$77,091,271 and US\$88,951,466 respectively; and
- (c) the total amount of cash interest payable and PIK Interest payable as at the Interest Payment Date in relation to the 2028 Notes are US\$56,177,030 and US\$64,819,650 respectively.

The Issuer wishes to inform that the Issuer has elected to pay all interest payable on the Interest Payment Date in respect of the 2025 Notes, the 2027 Notes and the 2028 Notes as PIK Interest. The payment of the PIK Interest increases:

- (i) the outstanding principal amount of the 2025 Notes as at the Interest Payment Date from US\$1,391,139,329 to US\$1,443,307,054;
- (ii) the outstanding principal amount of the 2027 Notes as at the Interest Payment Date from US\$2,372,039,101 to US\$2,460,990,567; and
- (iii) the outstanding principal amount of the 2028 Notes as at the Interest Payment Date from US\$1,728,523,991 to US\$1,793,343,641.

Date: 11 January 2024