

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% SENIOR NOTES DUE 2025 (the “ 2025 Notes ”)	XS2495355674
6.5% SENIOR NOTES DUE 2027 (the “ 2027 Notes ”)	XS2495358009
6.5% SENIOR NOTES DUE 2028 (the “ 2028 Notes ”)	XS2495359403

The Issuer wishes to announce that pursuant to the amended and restated trust deed dated 12 July 2022 in respect of the 2025 Notes, as at the interest payment date of 11 January 2023 (the “**Interest Payment Date**”):

- (a) the total amount of cash interest payable as at the Interest Payment Date in relation to the 2025 Notes is US\$42,002,755;
- (b) the total amount of payment-in-kind interest (“**PIK Interest**”) payable as at the Interest Payment Date in relation to the 2025 Notes is US\$48,464,718; and
- (c) the payment of the PIK Interest increases the outstanding principal amount of the 2025 Notes as at the Interest Payment Date from US\$1,292,392,467 to US\$1,340,857,185.

Pursuant to the amended and restated trust deed dated 12 July 2022 in respect of the 2027 Notes, as at the Interest Payment Date:

- (a) the total amount of cash interest payable as at the Interest Payment Date in relation to the 2027 Notes is US\$71,619,122;
- (b) the total amount of PIK Interest payable as at the Interest Payment Date in relation to the 2027 Notes is US\$82,637,449; and
- (c) the payment of the PIK Interest increases the outstanding principal amount of the 2027 Notes as at the Interest Payment Date from US\$2,203,665,299 to US\$2,286,302,748.

Pursuant to the amended and restated trust deed dated 12 July 2022 in respect of the 2028 Notes, as at the Interest Payment Date:

- (a) the total amount of cash interest payable as at the Interest Payment Date in relation to the 2028 Notes is US\$52,189,431;
- (b) the total amount of PIK Interest payable as at the Interest Payment Date in relation to the 2028 Notes is US\$60,218,574; and
- (c) the payment of the PIK Interest increases the outstanding principal amount of the 2028 Notes as at the Interest Payment Date from US\$1,605,828,646 to US\$1,666,047,220.

Date: 11 January 2023