

SANI/IKOS FINANCIAL HOLDINGS 1 S.À R.L.

NOTICE OF CONDITIONAL REDEMPTION

To the holders of the €300,000,000 5 ⁵/₈% Senior Secured Notes due 2026

ISINs: XS2367108151 (Rule 144A) / XS2367107856 (Regulation S)
Common Codes: 236710815 (Rule 144A) / 236710785 (Regulation S)

July 16, 2024

Sani/Ikos Financial Holdings 1 S.à r.l. (the “Issuer”) hereby gives notice to the holders (the “Holders”) of its €300,000,000 5 ⁵/₈% Senior Secured Notes due 2026 (the “Notes”) of the optional redemption of the entire outstanding principal amount of the Notes pursuant to Article 3 of the indenture, dated as of July 22, 2021, as amended and supplemented from time to time (the “Indenture”), among, inter alios, the Issuer, Deutsche Trustee Company Limited, as Trustee, Deutsche Bank AG, London Branch, as Principal Paying Agent, Security Agent and Transfer Agent, and Deutsche Bank Luxembourg S.A., as Registrar, and paragraph 5(e) of the Notes (the “Redeemed Notes”). Capitalized terms have the meanings given to them in the Indenture. The terms and conditions of the redemption are as follows:

1. The redemption date for the Redeemed Notes will be July 26, 2024 (such date, as it may be extended, the “Redemption Date”). The Issuer may extend the Redemption Date with respect to the Redeemed Notes if the Issuer determines that the conditions set forth herein are not satisfied or waived on or prior to the Redemption Date.

2. The record date, on which any Holder of Redeemed Notes must hold such Redeemed Notes to be entitled to the Redemption Price (as defined below), will be July 25, 2024.

3. The aggregate redemption price for the Redeemed Notes comprises:
(i) 101.40625% of the aggregate principal amount of the Redeemed Notes, amounting to €304,218,750.00 and (ii) accrued and unpaid interest in an amount equal to €515,625.00 and Additional Amounts, if any, up to, but not including the Redemption Date (together, the “Redemption Price”).

4. The redemption of the Redeemed Notes is conditioned upon receipt by the Principal Paying Agent of sufficient funds to pay the Redemption Price payable to the Holders of the Redeemed Notes on or prior to the Redemption Date. Accordingly, none of the Redeemed Notes shall be deemed due and payable on the Redemption Date unless and until the Issuer determines that the conditions set forth herein have been satisfied or waived. The Issuer will notify the Holders, the Trustee and the Principal Paying Agent on or prior to the Redemption Date if the Issuer has determined that the conditions set forth herein will not be satisfied or waived on the Redemption Date. In the event that, in the Issuer’s reasonable belief, the conditions set forth herein will not be satisfied or waived on or prior to the Redemption Date, the Issuer may postpone the Redemption Date (including to a date that is more than 60 days after the date of this notice). If the Issuer elects to postpone the Redemption Date, the Issuer will notify the Holders of (i) its election to postpone the Redemption Date, (ii) the new Redemption Date and (iii) the amended Redemption Price.

5. The Redeemed Notes must be presented and surrendered to the Principal Paying Agent, which is Deutsche Bank AG, London Branch, 21 Moorfields, London, EC2Y 9DB, United Kingdom, Attention: Debt & Agency Services, to collect the applicable Redemption Price. Redeemed Notes in book-entry form must be surrendered through the facilities of Euroclear and/or Clearstream in the usual manner. For all Redeemed Notes surrendered in book-entry form, the process of redemption and

payment of the applicable Redemption Price will be through the facilities of Euroclear and/or Clearstream in the usual manner.

6. Unless the Issuer defaults in making the payment of the Redemption Price, or the Principal Paying Agent is prohibited from making such payment pursuant to the terms of the Indenture, interest and Additional Amounts, if any, on the Redeemed Notes shall cease to accrue on and after the applicable Redemption Date, and the only rights of the Holders of the Redeemed Notes shall be to receive payment of the Redemption Price upon surrender to the Principal Paying Agent of the Redeemed Notes.

7. No representation is made by the Issuer, the Trustee, the Principal Paying Agent or the Registrar as to the correctness or accuracy of the ISIN or Common Code numbers listed in this notice or printed on the Notes. Neither the Trustee, the Principal Paying Agent nor the Registrar shall be responsible for the correctness or accuracy of the redemption calculations or the terms and conditions of the redemption stated herein.

8. This notice is given on July 16, 2024.

This notice is given by Sani/Ikos Financial Holdings 1 S.à r.l., as the Issuer.

Enquiries about the above notice should be directed to the Issuer as set out below:

Sani/Ikos Financial Holdings 1 S.à r.l.,
22, rue de l'Industrie
L-8399 Windhof (Koerich)
Grand Duchy of Luxembourg