

FOR IMMEDIATE RELEASE

Summer BidCo B.V. announces payment of PIK Interest under its €300.0 million 10.00%/10.75% Senior HoldCo Pay-If-You-Can PIK Notes due 2029 (Rule 144A ISIN: XS2758100536, Regulation S ISIN: XS2758100296)

HOOFDORP – Friday, November 8, 2024

Summer BidCo B.V. (the “Company”), a parent company of Adria Midco B.V., announced today that the payment in respect of the interest payment date November 15, 2024 will be made in the form of PIK Interest, under and in accordance with the indenture dated as of February 5, 2024, among, *inter alios*, the Company as issuer, U.S. Bank Trustees Limited, as trustee, and U.S. Bank Europe DAC (formerly known as Elavon Financial Services DAC), as paying agent (the “Indenture”), governing the Company’s €300.0 million 10.00%/10.75% Senior HoldCo Pay-If-You-Can PIK Notes due 2029 (Rule 144A ISIN: XS2758100536, Regulation S ISIN: XS2758100296) (the “PIK Notes”). Terms not otherwise defined herein shall have the meaning ascribed to them in the Indenture.

The total amount of PIK Interest payable in respect of such interest payment date is €16,606,511.00. No Cash Interest is payable in respect of such interest payment date. This announcement is made by Adria Midco B.V. on behalf of Summer BidCo B.V.