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## **FINANCING AT ROSSINI ACQUISITION S.À R.L.**

22 April 2025

Rossini S.à r.l. (“**Rossini**”) understands that its direct parent Rossini Acquisition S.à r.l. has issued new structurally subordinated payment-in-kind notes to institutional investors in an initial amount not to exceed €500.0 million aggregate principal amount and due 2030. The proceeds of the new notes will be distributed to the shareholder of Rossini Acquisition S.à r.l., Rossini Investments S.à r.l., to (1) refinance the structurally subordinated shareholder payment-in-kind loan, which was previously used, together with a portion of Rossini’s note proceeds, to repay the DP Notes issued by Rossini Investments S.à r.l., (2) pay a distribution to Rossini shareholders, and (3) pay fees and expenses incurred in connection with the offering of the new notes.