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March 31, 2025

**ROSSINI S.À R.L. ANNOUNCES TENDER RESULTS AND SETTLEMENT OF THE NOTES OFFER  
LAUNCHED ON MARCH 3, 2025**

Rossini S.à r.l. (the “**Issuer**”) announces today the results of the notes offer launched on March 3, 2025 (the “**Notes Offer**”) on its Senior Secured Floating Rate Notes due 2029 (Common Codes: 285430968 (Reg S) and 285430569 (144A); ISINs: XS2854309684 (Reg S) and XS2854305690 (144A)) (the “**Floating Rate Notes**”) and its Senior Secured Fixed Rate Notes due 2029 (Common Codes: 285430372 (Reg S) and 285430470 (144A); ISIN: XS2854303729 (Reg S) and XS2854304701 (144A)) (the “**Fixed Rate Notes**” and, together with the Floating Rate Notes, the “**Notes**”). The Notes Offer is available on the Offer Website: <https://deals.is.kroll.com/rossini>. Capitalized terms used but not otherwise defined in this announcement shall have the meaning given to them in the Notes Offer.

According to information provided by Kroll Issuer Services Limited, as Tender and Information Agent, as of the Notes Offer Deadline (being 4:00 pm London time on March 31, 2025), an aggregate principal amount of Notes equal to €28,507,000 had been validly tendered and not validly withdrawn pursuant to the Notes Offer. It is hereby announced that the Issuer accepts for purchase all such Notes validly tendered in full. The Issuer will not purchase any Notes tendered after the Notes Offer Deadline.

Holders of Notes that were validly tendered and not validly withdrawn at or prior to the Notes Offer Deadline and accepted for purchase will receive from the Issuer the Notes Offer Consideration plus Accrued Interest and any Additional Amounts. The Settlement Date is currently expected to be on April 1, 2025, upon the terms and conditions set forth in the Notes Offer dated March 3, 2025.

All Notes purchased by the Issuer pursuant to the Notes Offer will be cancelled.

The Notes Offer is being made on the terms and subject to the conditions set forth in the Notes Offer and this announcement should be read in conjunction with the Notes Offer. The Notes Offer is available, subject to registration and eligibility confirmation, on the Offer Website: <https://deals.is.kroll.com/rossini>.

**Further Information**

Questions and requests for assistance in connection with the Notes Offer may be directed to the Tender and Information Agent:

**THE TENDER AND INFORMATION AGENT**

**Kroll Issuer Services Limited**

**Email:** [rossini@is.kroll.com](mailto:rossini@is.kroll.com)

**Offer Website:** <https://deals.is.kroll.com/rossini>

**In London**

The Shard

32 London Bridge Street  
SE1 9SG

Telephone: + 44 20 7704 0880

**Each Holder (as defined in the Notes Offer) is solely responsible for making its own independent appraisal of all matters as such Holder deems appropriate (including those relating to the Notes Offer) and each Holder must make its own decision as to whether to tender any or all of its Notes for purchase pursuant to the Notes Offer.**

None of the Issuer, the Company, the Tender and Information Agent, Deutsche Trustee Company Limited (the “**Trustee**”) or any of their respective directors, officers, employees, agents or affiliates assumes any responsibility for the accuracy or completeness of the information concerning the Issuer, the Company, the Notes or the Notes Offer contained in this announcement or in the Notes Offer. None of the Issuer, the Company, the Tender and Information Agent, the Trustee or any of their respective directors, officers, employees, agents or affiliates is acting for any Holder, or will be responsible to any Holder for providing any protections which would be afforded to its clients or for providing advice in relation to the

Notes Offer, and accordingly none of the Issuer, the Company, the Tender and Information Agent or any of their respective directors, officers, employees, agents or affiliates assumes any responsibility for any failure by the Issuer or the Company to disclose information with regard to themselves or the Notes which is material in the context of the Notes Offer and which is not otherwise publicly available.

None of the Issuer, the Company, the Tender and Information Agent, the Trustee or any of their respective directors, officers, employees, agents or affiliates make any representation or recommendation whatsoever regarding the Notes Offer, or any recommendation as to whether Holders should tender Notes in the Notes Offer.

### **Disclaimer**

This announcement must be read in conjunction with the Notes Offer. This announcement and the Notes Offer contain important information which should be read carefully before any decision is made with respect to the Tender Offer. If any Holder is in any doubt as to the contents of this announcement or the Notes Offer or the action it should take, it is recommended to seek its own financial and legal advice, including in respect of any tax consequences, immediately from its stockbroker, bank manager, solicitor, accountant or other independent financial, tax or legal adviser.

### **Offer and Distribution Restrictions**

Neither this announcement nor the Notes Offer constitutes an invitation to participate in the Notes Offer in any jurisdiction in which, or to any person to or from whom, it is unlawful to make such invitation or for there to be such participation under applicable securities laws. The distribution of this announcement and the Notes Offer in certain jurisdictions may be restricted by law. Persons into whose possession either this announcement or the Notes Offer comes are required by each of the Issuer, the Company, the Tender and Information Agent and the Trustee to inform themselves about, and to observe, any such restrictions.

### **Grand Duchy of Luxembourg**

The financial sector supervisory commission (*Commission de Surveillance du Secteur Financier*) of the Grand Duchy of Luxembourg (“**Luxembourg**”) has not reviewed or approved the Notes Offer, this announcement or any other document related to the offering of the Notes and has not recommended or endorsed the purchase of the Notes. None of the Notes Offer, this announcement or any other document related to the offering of the Notes may be distributed to the public in Luxembourg except in circumstances which do not constitute a public offer of securities to the public, subject to prospectus requirements, in accordance with Law of July 16, 2019 on prospectuses for securities.

### **Republic of Italy**

None of this announcement, the Notes Offer, the Notes Offer or any other documents or materials relating to the Notes Offer has been submitted to and/or cleared by the *Commissione Nazionale per le Società e la Borsa* (“**CONSOB**”) (the Italian securities exchange commission) pursuant to Italian securities legislation. Accordingly, no copies of this announcement or the Notes Offer or of any other document relating to the Notes may be distributed in the Republic of Italy, except in accordance with any applicable European and Italian securities, tax and other laws and regulations.

Each intermediary must comply with the applicable laws and regulations concerning information duties *vis-à-vis* its clients in connection with the Notes, the Notes Offer or the Notes Offer.

### **United Kingdom**

None of this announcement, the Notes Offer or any other documents or materials relating to the Notes Offer has been approved by an authorized person in the United Kingdom and is only being distributed to and is only directed at persons who (i) have professional experience in matters relating to investments and are investment professionals falling within Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005, as amended (the “**Financial Promotion Order**”), (ii) are high net worth companies, and other persons to whom it may lawfully be communicated, falling within Article 49(2)(a) to (d) of the Financial Promotion Order, (iii) are outside the United Kingdom, or (iv) are persons to whom an invitation or inducement to engage in investment activity within the meaning of Section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of any securities may otherwise lawfully be communicated or caused to be communicated. No part of this announcement or the Notes Offer should be published, reproduced, distributed or otherwise made available in whole or in part to any other person.

### **General**

This announcement and the Notes Offer do not constitute an offer to buy or the solicitation of an offer to sell Notes. Tenders of Notes pursuant to the Notes Offer will not be accepted from Holders in any circumstances in which such offer or solicitation is unlawful.

The Tender and Information Agent (or their directors, employees or affiliates), the Issuer and the Company make no representations or recommendations whatsoever regarding this announcement, the Notes Offer, the Notes Offer or whether or not Holders should participate in the Notes Offer.