

NewDay BondCo plc
17 December 2024

NEWDAY BONDCO PLC
(the "**Company**")

DIVIDEND

The Company announces that the Board of NewDay Group (Jersey) Ltd have approved the payment of a dividend of £50,010,000. It is expected that the dividend will be paid to Nemean MidCo Ltd (the immediate parent company of NewDay Group (Jersey) Ltd) on 17 December 2024.

The dividend reflects the continued strong performance and cash generation of the NewDay Group, as evidenced further by the reduction in senior secured debt from £425m in 2017 to £214m today.

Based on the performance of the NewDay Group since December 2022, the dividend is well within the terms of the existing senior secured debt and the NewDay Group remains well capitalised heading into 2025.

NEWDAY BONDCO PLC

For further information, please contact:

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