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**CPUK Finance Limited**

**16 November 2026**

# CPUK Finance Limited Announces the Publication of the Supplemental Bondholder Report

Center Parcs, a leading UK short break holiday operator, today announces that CPUK Finance Limited (the "**Issuer**") will publish a Supplemental Bondholder Report incorporating information derived from: (i) the audited consolidated financial statements of Center Parcs (Holdings 1) Limited as at and for each of the 52-week period ending 18 April 2024, the 53-week period ending 24 April 2025 and the 52-week period ending 23 April 2026, in each case prepared in accordance with UK adopted international accounting standards; and (ii) the unaudited interim consolidated income statement, balance sheet and cash flow statement of Center Parcs (Holdings 1) Limited as at and for each of the 24-week periods ending 9 October 2025 and 8 October 2026.

The Supplemental Bondholder Report will include and outline industry and market information, trademarks, risk factors, selected consolidated financial information, Center Parcs' management's discussion and analysis of its financial condition and results of operations and discussion of certain relationships and related party transactions in relation to Center Parcs.

Any enquiries in relation to this announcement should be directed to:

Raj Singh-Dehal
Chief Corporate Officer
00 44 1623 821624

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*This announcement has been prepared on the basis that any offer of the Notes in any Member State of the European Economic Area (the "EEA") will be made pursuant to an exemption under the Prospectus Regulation from the requirement to publish an Offering Circular for offers of the Notes. The expression "Prospectus Regulation" means Regulation (EU) 2017/1129 (as amended or superseded).*

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*Forward-looking statements*

*This announcement contains statements that constitute forward-looking statements, beliefs or opinions, including statements relating to business, financial condition and results of operations of Center Parcs. These statements may be identified by words such as "expectation", "belief", "estimate", "plan", "target", or "forecast" and similar expressions or the negative thereof; or by the forward-looking nature of discussions of strategy, plans or intentions; or by their context. All statements regarding the future involve known and unknown risks and uncertainties and various factors could cause actual future results, performance or events to differ materially from those described or implied in these statements. Such forward-looking statements are based on numerous assumptions regarding Center Parcs' present and future business strategies as well as the environment in which Center Parcs expects to operate in the future. Further, certain forward-looking statements are based upon assumptions of future events which may not prove to be accurate and Center Parcs does not accept any responsibility for the accuracy of the opinions expressed in this announcement or the underlying assumptions. Past performance is not an indication of future results and past performance should not be taken as a representation that trends or activities underlying past performance will continue in the future. The forward-looking statements in this document speak only as at the date of this announcement and Center Parcs and its affiliates expressly disclaim any obligation or undertaking to review or release any updates or revisions to these forward-looking statements to reflect any change in Center Parcs' expectations with regard thereto or any change in events, conditions or circumstances on which any statement is based after the date of this announcement or to update or to keep current any other information contained in this document or to provide any additional information in relation to such forward-looking statements, unless required to do so by applicable law.*

*This disclosure includes the release of inside information by CPUK Finance Limited under Regulation (EU) 596/2014 (16 April 2014).*