

Account Holder Letter

ACCOUNT HOLDER LETTER (HOLDING PERIOD TRUST DEED)

For use by Account Holders on behalf of Entitled Noteholders

If you are an Entitled Noteholder, please provide all information required below in respect of your share of the entitlements to the Restructuring Equity Instrument Entitlements.

Capitalised terms used but not defined herein have the meanings given to them in the Holding Period Trust Deed dated on or about 24 September 2024 (the "**Holding Period Trust Deed**") and/or the offering and consent solicitation memorandum dated 16 August 2024 (the "**Offering and Consent Solicitation Memorandum**") as applicable.

ALL COMPLETED ACCOUNT HOLDER LETTERS SHOULD BE RETURNED TO THE INFORMATION AGENT EITHER VIA EMAIL TO LM@GLAS.AGENCY OR VIA THE INFORMATION AGENT'S PORTAL.

IMPORTANT DATES

By 15 October 2025 - Holding Period Expiry Date	Entitled Noteholders who wish to (1) receive their Restructuring Equity Instrument Entitlements their own account or via one or more Nominated Recipients or (2) instruct the Holding Period Trustee to sell their Restructuring Equity Instrument Entitlements need to return their completed Account Holder Letter by no later than 4pm (UK time) on 15 October 2025.
By 15 April 2026 – End of Trust Property Consideration Holding Period	Entitled Noteholders whose Trust Property has been sold during the Trust Property Consideration Holding Period may instruct the Holding Period Trustee to Transfer to them the relevant Trust Property Consideration and accrued Related Rights to which they are entitled by returning their completed Account Holder Letter by no later than 4pm (UK time) on 15 April 2026.

CONTACT THE INFORMATION AGENT FOR ASSISTANCE:

**GLAS SPECIALIST
SERVICES LIMITED**

EMAIL:

LM@GLAS.AGENCY

Table of Contents

Page	Section	Section Overview	Section to be completed or signed?
To be completed in all circumstances:			
	Section 1: Beneficiary Information	Entitled Noteholder information/details to be completed.	Section to be <u>completed</u>
One of Section 2 or Section 3 to be completed if returning this Account Holder Letter before 15 October 2025 (the Holding Period Expiry Date):			
	Section 2: Restructuring Equity Instruments Entitlements – Elections & Nominated Recipient Details (Receipt)	Entitled Noteholder to elect to receive its Restructuring Equity Instrument Entitlements. i.e., either on its own account or by nominating one or more Nominated Recipients and, if relevant, providing the Nominated Recipient's information/details and the share of Restructuring Equity Instrument Entitlements to be transferred to it.	Section to be <u>completed</u>
	Section 3: Restructuring Equity Instruments – Elections (Sale)	Entitled Noteholder to elect to instruct the Holding Period Trustee to sell its Restructuring Equity Instrument Entitlements.	Section to be <u>completed</u>
To be completed if returning this Account Holder Letter during the period 15 October 2025 - 15 April 2026 (the Trust Property Consideration Holding Period):			
	Section 4: Trust Property Consideration in Trust Property Consideration Holding Period	Entitled Noteholder whose Trust Property has been sold to elect to instruct the Holding Period Trustee to Transfer to it the relevant Trust Property Consideration and accrued Related Rights to which it is entitled.	Section to be <u>completed</u>

Completing this Account Holder Letter: Guidance Notes

Noteholder	Guidance Notes
<p>Entitled Noteholder who wishes to receive its Restructuring Equity Instrument Entitlements (either on its own account or via one or more Nominated Recipients) before the Holding Period Expiry Date</p>	<p><u>Sections 1 and 2</u> of this Account Holder Letter</p>
<p>Entitled Noteholder who wishes to deliver an instruction to the Holding Period Trustee before the Holding Period Expiry Date to sell its Restructuring Equity Instrument Entitlements during the Trust Property Consideration Holding Period</p>	<p><u>All</u> sections of this Account Holder Letter must be completed <u>except for</u> section 4.</p>
<p>Entitled Noteholder whose Trust Property has been sold during the Trust Property Consideration Holding Period may instruct the Holding Period Trustee to transfer to it the relevant Trust Property Consideration and accrued Related Rights to which it is entitled</p>	<p><u>All</u> sections of this Account Holder Letter must be completed <u>except for</u> sections 2 and 3.</p>

Completing this Account Holder Letter: Signing Instructions

An Entitled Noteholder that wishes to receive its Restructuring Equity Instrument Entitlements before the Holding Period Expiry Date (either on its own account or via one or more Nominated Recipients) will need to complete, sign and return the following documents:

- Shareholders' Deed of Adherence
- Each applicable Warrant Deed of Adherence
- Share Transfer Agreement

Copies of these documents can be obtained by emailing the Information Agent at LM@glas.agency. The Entitled Noteholder will need to sign the documents and return them to the Information Agent in accordance with the instructions below.

Signing Instructions A for the Shareholders' Deed of Adherence and each Warrant Deed of Adherence (as applicable) (collectively, the "Deeds")

The Deeds are English deeds. Thus, the following signing instructions must be complied with in order for the Deeds to be effective.

- Please return your executed signature page **together with** a copy of the relevant Deed to the Information Agent.
- Please **do not** date your signature page or the relevant Deed.
- In case an executing party is not of the type a form of signature block is provided for, the signature block can be amended to reflect any formalities required for the executing party to validly execute an English law deed. If you are unsure, please contact the Information Agent prior to execution.
- By returning your executed signature page **together with** a copy of the relevant Deed to the Information Agent, you confirm that:
 - the person executing the relevant Deed has all requisite authorisations to execute the relevant Deed on behalf of the party signing the document and to bind it to the terms of the relevant Deed;
 - Allen Overy Shearman Sterling LLP (and its affiliates) as legal advisers to the Issuer are authorised to hold the relevant signed Deed on your behalf and to date, release and deliver the relevant signed Deed in accordance with the terms of the Restructuring Implementation Deed; and
 - upon release by Allen Overy Shearman Sterling LLP of the relevant signed Deed, you will be bound by the terms of the relevant Deed.

Signing Instructions B for Subscription Form for A1 Ordinary Shares or A2 Ordinary Shares, Subscription Form for Warrants, and the Share Transfer Agreement

Please return your executed signature pages to the Information Agent.

- Please **do not** date your signature pages.
- In case an executing party is not of the type a form of signature block is provided for, the signature block can be amended to reflect any formalities required for the executing party to validly execute an English law deed. If you are unsure, please contact the Information Agent prior to execution.
- By returning your executed signature pages to the Information Agent, you confirm that:

- the person(s) executing the relevant documents have all requisite authorisations to execute the signature pages on behalf of the party signing the documents and to bind it to the terms of the documents to which the execution pages relate;
- Allen Overy Shearman Sterling LLP (and its affiliates) as legal advisers to the Issuer are authorised to hold the signed signature pages on your behalf and to date, release and deliver the signed signature pages in accordance with the terms of the Restructuring Implementation Deed; and
- upon release by Allen Overy Shearman Sterling LLP of the relevant signature pages, the party on whose behalf the document was executed will be bound by the terms of the relevant documents to which the signature pages relate.

Important Dates

<u>Relevant Deadline</u>	<u>Calendar Date (all times will be 4pm London time unless otherwise stated)</u>	<u>Event/Actions to be taken</u>
Restructuring Effective Date	15 October 2024	The date on which the Restructuring Effective Notice is delivered in accordance with the Restructuring Implementation deed.
Holding Period Expiry Date	15 October 2025	The date on which the Holding Period expires (being 12 months from the Restructuring Effective Date)
Trust Property Consideration Holding Period	A period of 6 months from the Holding Period Expiry Date which is expected to expire on or about 15 April 2026	The last day on which the Holding Period Trustee will hold unclaimed Trust Property Consideration prior to it being transferred in accordance with the terms of the Holding Period Trust Deed.

Section 1: Beneficiary Information

To be completed on behalf of the Beneficiaries

If you are a Beneficiary who has interests in the Trust Property for your own account, in which case, you are the beneficial owner of and/or the holder of the ultimate economic interest in the relevant Trust Property, **please provide all information required below. All completed Account Holder Letters should be returned to the Information Agent by no later than 4pm (UK time) on the Holding Period Expiry Date or by the end of the Trust Property Consideration Holding Period (as explained above), either via email to LM@glas.agency or via the Information Agent's portal.**

Full Name of Entitled Noteholder:

If the Entitled Noteholder is a corporate or institution, name of authorised employee:

If the Entitled Noteholder is an individual, country of domicile:

If the Entitled Noteholder is a company or institution:

(a) Jurisdiction of incorporation

(b) Place of central administration (if different to jurisdiction of incorporation)

(c) Place of principal place of business (if different to jurisdiction of incorporation)

E-mail address:

Telephone number (with country code):

Section 2: Restructuring Equity Instrument Entitlements – Elections & Nominated Recipient Details (Receipt)

THIS SECTION 2 IS TO BE COMPLETED ON BEHALF OF EACH NSSN HOLDER

Does the Entitled Noteholder (i) wish to receive its relevant Restructuring Equity Instrument Entitlements on its own account; (ii) wish to nominate one or more Nominated Recipient(s) to receive all of its relevant Restructuring Equity Instruments Entitlements; or (iii) wish to receive some of its relevant Restructuring Entitlements on its own account and nominate one or more Nominated Recipient(s) to receive its Restructuring Equity Instrument Entitlements?

By ticking option (i), the Entitled Noteholder (or its Account Holder on its behalf) expressly confirms that it is not an Ineligible Person and is otherwise eligible to receive and hold the Restructuring Equity Instrument Entitlements. By ticking either options (ii) or (iii) below, the Entitled Noteholder (or its Account Holder on its behalf) expressly confirms that the Nominated Recipient(s) nominated by the Entitled Noteholder is not an Ineligible Person and is otherwise eligible to receive and hold the Restructuring Equity Instrument Entitlements.

Tick only ONE of the boxes below

1. Entitled Noteholder ONLY
- or
2. Nominated Recipient(s) ONLY
- or
3. Entitled Noteholder AND Nominated Recipient(s)

If an Entitled Noteholder wishes to nominate one or more Nominated Recipient(s) to receive all or part of its Restructuring Equity Instrument Entitlements, the remainder of this section 4 must be completed.

If an Entitled Noteholder wishes to nominate one or more Nominated Recipient(s) to receive all or part of its Restructuring Equity Instrument Entitlements, the below table must be completed on behalf of the Entitled Noteholder and each Nominated Recipient, specifying the amount (in percentage terms) of the Entitled Noteholder's Restructuring Equity Instrument Entitlements that are to be allocated to:

1. the Entitled Noteholder (if relevant; if not, please list the name of the Entitled Noteholder and state N/A in all columns next to it); and
2. each Nominated Recipient,

(a "Restructuring Entitlements Share").

NOMINATED RECIPIENT DETAILS³		
Name of Entitled Noteholder /Nominated Recipient and name of relevant contact	Postal address and email of Entitled Noteholder /Nominated Recipient	Restructuring Entitlements Share to be received by Entitled Noteholder /Nominated Recipient (in percentage terms)

The Entitled Noteholder and/or the Nominated Recipient by completing this Account Holder Letter represents, warrants and agrees as per the statements in Annex A (as attached hereto).⁴

YES

or

NO

³ [Please add a new row for each Nominated Recipient]

⁴ [Unless the response indicated is “YES,” Restructuring Entitlements Share will not be distributed to such Entitled Noteholder or Nominated Recipient.]

Section 3: Restructuring Equity Instrument Entitlements – Elections (Sale)

To be completed on behalf of Entitled Noteholders that wish to disclaim their Restructuring Equity Instrument Entitlements by the Holding Period Expiry Date and instruct the Holding Period Trustee to sell such entitlements

Any Entitled Noteholder that wishes to disclaim its Restructuring Equity Instrument Entitlements and instruct the Holding Period Trustee to sell such entitlements during the Trust Property Consideration Holding Period should (i) tick the box below to confirm this; and (ii) provide the account details for the account to which you would like to receive any Trust Property Consideration and accrued Related Rights.

Tick this box if you wish to instruct the Holding Period Trustee to sell your Restructuring Equity Instrument Entitlements during the Trust Property Consideration Holding Period

ENTITLED NOTEHOLDER BANK ACCOUNT DETAILS (RECEIPT OF TRUST PROPERTY CONSIDERATION)
<u>EUR ACCOUNT DETAILS</u>
Receiving/Cash Correspondent Bank Name:
Receiving/Cash Correspondent Bank Swift Code:
Beneficiary Bank Name:
Beneficiary Bank Swift Code:
Beneficiary Account Name:
Beneficiary Account Number/IBAN:
Any unique fund code which your bank/custodian requires on payments:
Call back details. GLAS Specialist Services Limited is required to phone a person to call back the above bank details. Please provide the following:
a. Name of Person:
b. Phone number:

Note to Beneficiaries

The Holding Period Trustee is required exercise its reasonable endeavours to sell the Restructuring Equity Instrument Entitlements as soon as reasonably practicable after the Holding Period Expiry Date. Any Trust Property Consideration realised from any such disposal will be held on trust for the relevant Beneficiary during the Trust Property Consideration Holding Period.

The Holding Period Trustee shall only be required to effect a transfer of any Trust Property Consideration and accrued Related Rights if the Beneficiary has delivered a duly executed and completed Account Holder Letter and the Beneficiary is not a KYC Outstanding Creditor.

Section 4: Trust Property Consideration in Trust Property Consideration Holding Period

To be completed on behalf of Entitled Noteholders that wish to instruct the Holding Period Trustee to transfer to it any Trust Property Consideration and accrued Related Rights to which it is entitled during the Trust Property Consideration Holding Period

Any Entitled Noteholder that wishes to instruct the Holding Period Trustee to transfer to it any Trust Property Consideration and accrued Related Rights to which it is entitled during the Trust Property Consideration Holding Period should (i) tick the box below to confirm this; and (ii) provide the account details for the account to which you would like to receive any Trust Property Consideration and accrued Related Rights.

Tick this box if you wish to instruct the Holding Period Trustee to sell your Restructuring Equity Instrument Entitlements during the Trust Property Consideration Holding Period

ENTITLED NOTEHOLDER BANK ACCOUNT DETAILS (RECEIPT OF TRUST PROPERTY CONSIDERATION)
<p><u>EUR ACCOUNT DETAILS</u></p> <p>Receiving/Cash Correspondent Bank Name:</p> <p>Receiving/Cash Correspondent Bank Swift Code:</p> <p>Beneficiary Bank Name:</p> <p>Beneficiary Bank Swift Code:</p> <p>Beneficiary Account Name:</p> <p>Beneficiary Account Number/IBAN:</p> <p>Any unique fund code which your bank/custodian requires on payments:</p> <p>Call back details. GLAS Specialist Services Limited is required to phone a person to call back the above bank details. Please provide the following:</p> <p>a. Name of Person:</p> <p>b. Phone number:</p>

Note to Beneficiaries

The Holding Period Trustee is required exercise its reasonable endeavours to sell the Restructuring Equity Instrument Entitlements as soon as reasonably practicable after the Holding Period Expiry Date. Any Trust Property Consideration realised from any such disposal will be held on trust for the relevant Beneficiary during the Trust Property Consideration Holding Period.

The Holding Period Trustee shall only be required to effect a transfer of any Trust Property Consideration and accrued Related Rights if the Beneficiary has delivered a duly executed and completed Account Holder Letter and the Beneficiary is not a KYC Outstanding Creditor.