Calligo (UK) Limited – Satisfaction of conditions precedent under written procedure and delisting of bonds

Calligo (UK) Limited (the "**Issuer**") refers to its press release dated 17 July 2026 regarding the successful completion of the written procedure in relation to the Issuer's maximum EUR 50,000,000 senior secured callable fixed compound interest rate bonds with ISIN: NO0011179806 (the "**Bonds**") (the "**Written Procedure**").

The Issuer hereby announces that all conditions precedent set out in paragraph 3 (*Effective Date*) of the Written Procedure have been satisfied. Consequently, the Debt-for-Equity Swap (as defined in the Written Procedure) will be implemented with effect on and from 5 November 2026.

The Issuer further announces that the Bonds will be delisted and that the last day of trading of the Bonds is 5 November 2026.

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Information:
This information is information that Calligo (UK) Limited is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 10:30 CET on the 3rd of November 2026.