

Current trading update
for the three months ended
June 30, 2023

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Our operating performance for the three months ended June 30, 2023 remains in line with our expectations and the benefit of our vertically integrated business model. Based on preliminary results for the three months ended June 30, 2023, Restricted Group Adjusted EBITDA for the three months ended June 30, 2023 will be in line with the three months ended June 30, 2022. Restricted Group net senior secured debt and leverage will be lower as at June 30, 2023 as compared to March 31, 2023 as a result of continued strong cash generation.