

COMPANY ANNOUNCEMENT

22 November 2021

Terex International Holdings 1 Limited

**The Pinnacle
170 Midsummer Boulevard
Milton Keynes
England
MK9 1FE
United Kingdom**

(the "Issuer")

RE: EUR 344,600,000 Adjustable Rate Note due 4 October 2023 (ISIN CODE: GB00BJKVSZ68)

We hereby give notice that, in accordance with the terms and conditions of the EUR 344,600,000 Adjustable Rate Note due 4 October 2023 (the "**Note**"), the principal amount outstanding of the Note as of 27 October 2021 was EUR 113,805,871 following a principal payment of EUR 24,590,188 on 27 October 2021.

This notice is given by Terex International Holdings 1 Limited.

For further information or enquiries, please contact:

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