

COMPANY ANNOUNCEMENT

15 November 2024

Terex International Holdings 1 Limited

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

(the "Issuer")

RE: EUR 525,300,000 Adjustable Rate Note due 31 March 2026 (ISIN: GB00BJKVT192)

We hereby give notice that, in accordance with the terms and conditions of the EUR 525,300,000 Adjustable Rate Note due 31 March 2026 (ISIN: GB00BJKVT192) (the "**Note**"), the principal amount outstanding of the Note as of 13 November 2024 was EUR 405,381,035 following principal payments of:

1. EUR 1,400,000 on 24 October 2024; and
2. EUR 35,500,000 on 12 November 2024.

This notice is given by Terex International Holdings 1 Limited.

For further information or enquiries, please contact:

Terex Corporation
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