

CDW INTERNATIONAL HOLDINGS LIMITED

12 January 2026
London, UK

Issuance of Notes

CDW International Holdings Limited (the "**Company**") refers to its listing of up to US\$140,000,000 Unsecured Loan Notes 2027 (the "**Unsecured Loan Notes 2027**") on the Cayman Islands Stock Exchange.

The Company hereby announces that on 31 December 2025, in accordance with the Company's right to make any interest payment, in whole or in part, by issuing new notes to the noteholders under the terms of the loan note instrument dated 1 February 2019 constituting the Unsecured Loan Notes 2027, the Company issued the principal amount of US\$178,898.31 of Unsecured Loan Notes 2027 to the sole holder of the Unsecured Loan Notes 2027 (the "**PIK Issuance**").

The total principal amount of Unsecured Loan Notes 2027 listed on the Cayman Islands Stock Exchange following such the PIK Issuance is therefore US\$12,307,596.97.

For further information, please contact:
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