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## **PHILLIPS 66 UK HOLDINGS LIMITED**

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1 June 2026

### **Notification regarding Phillips 66 UK Holdings Limited**

Phillips 66 UK Holdings Limited (the “**Issuer**”) has 600,000 £1,000 Fixed Rate Notes due 20 October 2028 listed on the Cayman Islands Stock Exchange (the “**Exchange**”) (the “**Notes**”).

Due to an administrative error, an interest payment due on the Notes in April 2026 was not made on the scheduled due date. The Issuer confirms that the delayed payment was not caused by any difficulty in making payment and was remedied in full immediately upon discovery. The Notes are held solely by Phillips 66 International Investments Ltd and no acceleration notice was served in respect of the delayed payment of interest on the Notes.

Please do not hesitate to contact the Treasury Manager at [lontreas@p66.com](mailto:lontreas@p66.com) should you require any further information in relation to the above announcement.