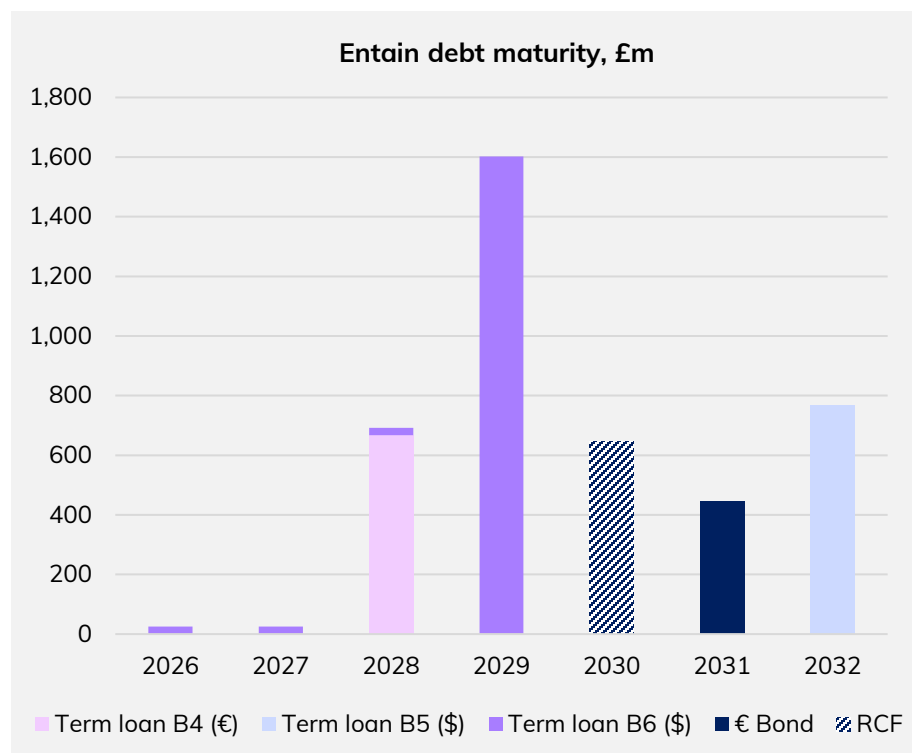


ENTAIN PLC: DEBT POSITION



- As at 31 December 2025, adjusted net debt was £3,644m and represented an adjusted net debt to underlying EBITDA ratio of 3.1x
- Entain uses interest rate swaps to hedge interest rate risk
- As of 31 December 2025, 42% of the Group's post-swap gross debt (exc. leases) is at fixed interest rates
- Currency swaps are used to hedge the USD debt into EUR, GBP and AUD



Credit Agency	Date	Credit Rating	Outlook
S&P	10 Nov 25	BB-	Stable
Moody's	16 Dec 25	Ba2	Stable
Fitch	12 Dec 25	BB	Negative

Term loans	Issue Date	Maturity Date	Amount (mn)	Currency
Term loan B4	Various	30 Jun 28	765	EUR
Term loan B6	04 Sep 25	31 Oct 29	2,218	USD
Term loan B5	04 Sep 25	31 Jul 32	1,100	USD

Bond (ISIN)	Issue Date	Maturity Date	Coupon (%)	Amount (mn)	Listed
XS3229426138	24 Nov 25	30 Nov 31	4.875	€500	TISE