

December 30, 2025

Yuzhou Group Holdings Company Limited (the “Company”)
Announcement of the Payment of PIK Interest with respect to
the 6.0% Senior Notes due 2027 (the “2027 Notes”),
the 4.0% Senior Notes due 2028 (the “2028 Notes”),
the 4.5% Senior Notes due 2029 (the “2029 Notes”),
the 5.0% Senior Notes due 2030 (the “2030 Notes”),
the 5.5% Senior Notes due 2031 (the “2031 Notes”),
and the 1.0% Senior Notes due 2034 (the “2034 Notes”)

Reference is hereby made to the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2027 Notes (the “**2027 Notes Indenture**”), the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2028 Notes (the “**2028 Notes Indenture**”), the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2029 Notes (the “**2029 Notes Indenture**”), the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2030 Notes (the “**2030 Notes Indenture**”), the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2031 Notes (the “**2031 Notes Indenture**”), and the Indenture, dated as of August 29, 2025, as amended, supplemented or modified from time to time, governing the 2034 Notes (the “**2034 Notes Indenture**”), and together with the 2027 Notes Indenture, 2028 Notes Indenture, 2029 Notes Indenture, 2030 Notes Indenture and the 2031 Notes Indenture, the “**Indentures**”). Capitalized terms used but not defined herein shall have the meanings given to them in the relevant Indentures. The Company announced today that:

- 1 In accordance with Section 2.04(b) of the 2027 Notes Indenture, the Company has elected to pay interest in an amount of US\$13,933,830.31 on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$11,943,283 and Cash Interest in an amount of US\$1,990,547.31, which are calculated on the basis of an Interest Accrual Basis for the 2027 Notes of US\$398,109,461, an interest rate of 7.0% per annum (which reflects an interest rate increase of 1.0% in accordance with Section 2.04(b) of the Indenture) and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$11,943,283 to US\$410,052,744 as at December 30, 2025.
- 2 In accordance with Section 2.04(b) of the 2028 Notes Indenture, the interest in an amount of US\$7,865,323 becomes due on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$7,865,323 and Cash Interest in an amount of US\$0, which are calculated on the basis of an Interest Accrual Basis for the 2028 Notes of US\$393,266,194, an interest rate of 4.0% per annum and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$7,865,323 to US\$401,131,517 as at December 30, 2025.
- 3 In accordance with Section 2.04(b) of the 2029 Notes Indenture, the interest in an amount of US\$15,408,026 becomes due on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$15,408,026 and Cash Interest in an amount of US\$0, which are calculated on the basis of an Interest Accrual Basis for the 2029 Notes of

US\$684,801,163, an interest rate of 4.5% per annum and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$15,408,026 to US\$700,209,189 as at December 30, 2025.

- 4 In accordance with Section 2.04(b) of the 2030 Notes Indenture, the interest in an amount of US\$22,850,978 becomes due on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$22,850,978 and Cash Interest in an amount of US\$0, which are calculated on the basis of an Interest Accrual Basis for the 2030 Notes of US\$914,039,150, an interest rate of 5.0% per annum and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$22,850,978 to US\$936,890,128 as at December 30, 2025.
- 5 In accordance with Section 2.04(b) of the 2031 Notes Indenture, the interest in an amount of US\$35,260,058 becomes due on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$35,260,058 and Cash Interest in an amount of US\$0, which are calculated on the basis of an Interest Accrual Basis for the 2031 Notes of US\$1,282,183,956, an interest rate of 5.5% per annum and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$35,260,058 to US\$1,317,444,014 as at December 30, 2025.
- 6 In accordance with Section 2.04(b) of the 2034 Notes Indenture, the interest in an amount of US\$5,242,539 becomes due on December 30, 2025 (being the Interest Payment Date), consisting of PIK Interest in an amount of US\$5,242,539 and Cash Interest in an amount of US\$0, which are calculated on the basis of an Interest Accrual Basis for the 2034 Notes of US\$1,048,507,976, an interest rate of 1.0% per annum and a 360-day year comprised of twelve 30-day months. Accordingly, the outstanding principal amount of the relevant Notes has been increased by US\$5,242,539 to US\$1,053,750,515 as at December 30, 2025.