



June 18, 2026

Cumberland Farms Announces Successful Allocation of a Fungible EUR Term Loan B Add-On to Fully Refinance its EUR Senior Secured Notes due 2028

June 18, 2026: EG Finco Ltd and EG America, LLC, being subsidiaries of EG Group (collectively referred to herein as "Cumberland Farms"), a leading international operator of convenience retail foodservices and fuels stations, today announced the successful pricing and allocation of a fungible €500 million add-on to its existing E+3.50% EUR Term Loan B due 2031.

Proceeds from this transaction will be used to fully repay Cumberland Farms' EUR Senior Secured Notes due 2028 and fund fees and expenses.

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About Cumberland Farms

Cumberland Farms ("the Group") is a leading independent convenience retailer, which has established partnerships with global brands, and a focused portfolio of proprietary brands.

The Group currently has operations in eight countries, with its single biggest market by revenue being the USA, followed by Europe, including Germany, France, Netherlands, Luxembourg, Belgium and the United Kingdom, as well as Australia.

Cumberland Farms operates high-quality sites across its markets and delivers a world-class grocery & merchandise, foodservice and fuel retail proposition to nearly one billion customers each year.

The Group partners with global brands, and also has its own proprietary brands, including Cumberland Farms, Fastrac, Kwik Shop, Quik Stop, Sprint, Tom Thumb, and Turkey Hill in the USA, and Go Fresh and Maxi Fresh in Europe.

Cumberland Farms is a trading name of EG Group Limited.

Forward Looking Statements

This release may contain forward-looking statements that involve substantial risks and uncertainties. All statements other than statements of historical facts included in this release including, without limitation, statements regarding Cumberland Farms' future financial position, risks and uncertainties related to its business, strategy, capital expenditures, projected costs and Cumberland Farms' plans and objectives for future operations, may be deemed to be forward-looking statements. Words such as "believe," "expect," "anticipate," "may," "assume," "plan," "intend," "will," "should," "estimate," "risk," and similar expressions or the negatives of these expressions are intended to identify forward-looking statements. By their nature, forward-looking statements involve known and unknown risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. Forward-looking statements are not guarantees of future performance. You should not place undue reliance on these forward-looking statements. Cumberland Farms does not assume any obligation to update any forward-looking statements, whether as a result of new information, future events or otherwise.

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