

LEI: 213800T8RBBWZQ7FTF84

Date: 27 January 2026

CORDIANT DIGITAL INFRASTRUCTURE LIMITED

NOTICE OF FINAL SUBSCRIPTION DATE

Cordiant Digital Infrastructure Limited (the **Company** or **CORD**) announces that the Final Subscription Date for the holders of Subscription Shares to exercise their Subscription Shares will be 27 February 2026. The Subscription Price will be 136.135 pence per share, being the headline price adjusted for cumulative dividends paid in respect of Ordinary Shares up to the Final Subscription Date. The last time for the exercise of Subscription Shares at this Subscription Price will be 1.00 pm on 13 February 2026.

On the basis that, as at 23 January 2026, the quoted closing middle market price of an Ordinary Share was 107 pence, below the applicable Subscription Price of 136.135 pence, the Company does not expect the Subscription Shares to be exercised. Nevertheless, in accordance with the terms of the Subscription Shares as set out in the Company's IPO prospectus dated 29 January 2021 (the "**Prospectus**"), the Company is required to make this announcement.

Where the Subscription Rights attaching to any Subscription Shares have lapsed in accordance with the provisions of the Articles, such Subscription Shares will be redeemed for nil value and the Subscription Share line (ISIN: GG00BMDGQT90) will be cancelled thereafter (expected to be on or around 16 March 2026). Subscription Shareholders will need to take no action.

In relation to the exercise of the Subscription Shares, copies of the Certificated Subscription Notice (for use by holders holding Subscription Shares in certificated form) and the Supplementary Subscription Notice (for use, if required, by holders holding subscription shares in CREST) are available for download from the Company's website at www.cordiantdigitaltrust.com.

Defined terms used in this announcement shall have the same meanings as defined in the Prospectus, a copy of which can be viewed on the Company's website at www.cordiantdigitaltrust.com.

If you have any further questions, please contact the Company Secretary, Aztec Financial Services (Guernsey) Limited on cord@aztecgroup.co.uk.

For further information, please visit www.cordiantdigitaltrust.com or contact:

Cordiant Capital Inc. Investment Manager Stephen Foss, Managing Director	+44 (0)20 3814 5939 CordiantDigitalTrust@cordiantcap.com
Aztec Financial Services (Guernsey) Limited Company Secretary and Administrator Chris Copperwaite/Magdala Mullegadoo	+44 (0) 1481 74 9700 cord@aztecgroup.co.uk
Investec Bank plc Joint Corporate Broker Tom Skinner (Corporate Broking) Lucy Lewis / Denis Flanagan (Corporate Finance)	+44 (0) 20 7597 4000
Deutsche Numis Joint Corporate Broker Hugh Jonathan / George Shiel	+44 (0) 20 7260 1000
Celicourt Public Relations Advisor Philip Dennis/ Charles Denley-Myerson	+44 (0)20 7770 6424 CDI@celicourt.uk

Notes to editors:

About the Company

Cordiant Digital Infrastructure Limited (the Company) primarily invests in the core infrastructure of the digital economy data

Cordiant Digital Infrastructure Limited (the Company) primarily invests in the core infrastructure of the digital economy: data centres; fibre-optic networks; telecommunications and broadcast towers - in Europe and North America. Further details about the Company can be found on its website at www.cordiantdigitaltrust.com.

The Company is a sector-focused specialist owner and operator of Digital Infrastructure, listed on the London Stock Exchange under the ticker CORD. In total, the Company has successfully raised £795 million in equity, along with a €375 million debt package, comprising a €200 million Eurobond and €175 million of capex and revolving facilities, deploying capital into six acquisitions: CRA Hudson, Emitel, Speed Fibre, Belgian Tower Company and Datacentre United, which together offer stable, often index-linked income and the opportunity for growth, in line with the Company's Buy, Build & Grow model.

About the Investment Manager

Cordiant Capital Inc (the Investment Manager) is a specialist global infrastructure and real assets manager with a sector-led approach to providing growth capital solutions to promising mid-sized companies in Europe, North America and selected global markets. Since its relaunch in 2016, the Investment Manager, a partner-owned and partner-run firm, has developed a track record of exceeding mandated investment targets for its clients.

The Investment Manager focuses on the next generation of infrastructure and real assets (digital infrastructure, energy transition infrastructure and the agriculture value chain); sectors characterised by growth tailwinds and technological dynamism. It also applies a strong sustainability and ESG overlay to its investment activities.

With a mix of managed funds offering both value-add and core strategies in equity and direct lending, the Investment Manager's sector investment teams (combining experienced industry executives with traditional private capital investors) work with investee companies to develop innovative, tailored financing solutions backed by a comprehensive understanding of the sector and demonstrated operating capabilities. In this way, it aims to provide value to investors seeking to complement existing infrastructure equity and infrastructure debt allocations.

The Investment Manager's Digital Infrastructure team, Cordiant Digital Infrastructure Management, was co-founded by Steven Marshall, formerly President at American Towers Corporation (NYSE: AMT), who chairs all the major portfolio companies. The team consists of 20 professionals, who bring considerable hands on investing and operating expertise to its investment approach. This investment strategy can be summarised as acquiring and expanding cash-flowing Digital Infrastructure platforms across Europe and in North America.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

CONSEEFUMEMSEDF