

## SCHEDULE 8

### Form of Compliance Certificate

**To:** Barclays Bank PLC as Facility Agent

**From:** Sample Corporation

**Dated:** 14 January 2026

To whom it may concern

#### **Sample Corporation – Facilities agreement dated 24 December 2021 (the "Facilities Agreement")**

1. We refer to the Facilities Agreement. This is a Compliance Certificate. Terms defined in the Facilities Agreement have the same meaning when used in this Compliance Certificate unless given a different meaning in this Compliance Certificate.
2. We confirm that in respect of the Testing Period ended on 2026-01-14 (the "Test Date") the Senior Secured Net Leverage Ratio on the Test Date was **4.40x** (Limit: 6.75x) and the Financial Covenant [has] been complied with.
3. We confirm that the Senior Secured Net Leverage Ratio was **4.40:1** on the Test Date, therefore:
  - (a) the Margin for each Loan under Senior Term Facility A should be [•] per cent per annum;
  - (b) the Margin for each Loan under Senior Term Facility B should be [•] per cent per annum;
  - (c) the Margin for each Loan under the Revolving Facility should be [•] per cent per annum.
4. We confirm that the Material Subsidiaries [have not changed since the Closing Date] [date of the previous Compliance Certificate delivered with the Annual Financial Statements] [are:
  - (a) [•]; and
  - (b) [•]].
5. We confirm that no Default is continuing.

Yours faithfully,



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For and on behalf of

**Sample Corporation**

Chief Financial Officer / Director