



01 September 2025

To Whom it May Concern

As Insurance Brokers to Sodexo Holdings Limited, Sodexo Global Services UK Limited and Sodexo Finance DAC and or any of their subsidiary and or associated companies as advised to Insurers we are writing to confirm that our clients hold the following policies

Public & Products Liability

Insurer: Assicurazioni Generali S.p.A. UK Branch and Assicurazioni Generali S.p.A for the Republic of Ireland

Policy Number: 25GC00873000

Period: 1 September 2025 to 31 August 2026

Limit of Indemnity: EUR 6,500,000 any one Occurrence and in the aggregate during the Period of Insurance for Products liability.

This letter is provided as a courtesy to our client as a matter of information only and confers no rights on the holder. Our duties in relation to this insurance are to our client and we accept no duty of care or responsibility to you or any other third party and any liability to you or any third party is excluded. This letter does not amend, extend or alter the coverage afforded by the policies, nor does it purport to set out all of the policies' terms, conditions and exclusions. The policy terms, conditions, limits and exclusions may alter after the date of this document or the insurance may terminate or be cancelled, and the limits shown may be reduced by paid claims. We have no obligation to advise you of any changes which may be made to the policies or to advise you of their cancellation or termination.

Signed on behalf of WILLIS LIMITED

Authorised Signatory

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