

Mitchells & Butlers securitised debt service profile – FY 2022

Mitchells & Butlers
Securitised Group
Bond Profile

Year To	£m's Annual Cash Interest	£m's Annual Amortisation	£m's Total Debt Service
15/09/2022	(91.76)	(109.81)	(201.57)
15/09/2023	(84.91)	(116.10)	(201.01)
16/09/2024	(77.79)	(122.73)	(200.52)
15/09/2025	(69.58)	(129.73)	(199.31)
15/09/2026	(61.43)	(137.12)	(198.55)
15/09/2027	(52.69)	(144.91)	(197.61)
15/09/2028	(43.56)	(153.12)	(196.68)
17/09/2029	(32.95)	(160.29)	(193.25)
16/09/2030	(22.55)	(149.05)	(171.59)
15/09/2031	(16.04)	(53.58)	(69.62)
15/09/2032	(12.98)	(56.20)	(69.18)
15/09/2033	(10.30)	(30.10)	(40.41)
15/09/2034	(8.30)	(26.84)	(35.15)
17/09/2035	(5.84)	(61.52)	(67.37)
15/09/2036	(1.62)	(48.48)	(50.10)

Information above is given on a 52-week basis for all years, periodic adjustment will be made for 53-week years.

