

MSB2B

Kaleidovision

Q3 2023

Both

April 2024

July 2025

Distribution Holds: Online & GEOL						
Revenue Stream	Description	Usage Period	Hold (PRS/MCPS/BOTH)	Original Planned Date	New Planned Date	Reason
SEOL	AMAZON PRIME FREEVEE (AVOD)	Q1 2024	Both	October 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
EOL	AMAZON PRIME FREEVEE (AVOD)	Q2 2024	Both	December 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	AMAZON PRIME FREEVEE (AVOD)	Q3 2024	Both	December 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	AMAZON PRIME FREEVEE (FAST)	Q1 2024	Both	October 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	AMAZON PRIME FREEVEE (FAST)	Q2 2024	Both	December 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
EOL	AMAZON PRIME FREEVEE (FAST)	Q3 2024	Both	December 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
EOL	BT SPORT ONLINE PROMOS	Q2 2021	Both	December 2021	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
EOL	BT SPORT ONLINE PROMOS	Q3 2021	Both	April 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	BT SPORT ONLINE PROMOS	Q4 2021	Both	July 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	BT SPORT ONLINE PROMOS	Q1 2022	Both	October 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
:OL	CHELSEA TV GEOL	Q1 2024	Both	October 2024	July 2025	Revenue not received as expected
OL	CHELSEA TV GEOL	Q2 2024	Both	December 2024	July 2025	Data not received as expected
OL	CHELSEA TV GEOL	Q3 2024	Both	April 2025	July 2025	Data not received as expected
OL	HOPSTER GEOL	Q4 2019	Both	July 2020	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q1 2020	Both	October 2020	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q2 2020	Both	December 2020	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q3 2020	Both	April 2021	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q4 2020	Both	July 2021	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q1 2021	Both	October 2021	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q2 2021	Both	December 2021	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q3 2021	Both	April 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q4 2021	Both	July 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q1 2022	Both	October 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q2 2022	Both	December 2022	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q3 2022	Both	April 2023	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q4 2022	Both	July 2023	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q1 2023	Both	October 2023	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q2 2023	Both	December 2023	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL.	HOPSTER GEOL	Q3 2023	Both	April 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q4 2023	Both	July 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
:OL	HOPSTER GEOL	Q1 2024	Both	October 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	HOPSTER GEOL	Q2 2024	Both	December 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL OL	HOPSTER GEOL	Q2 2024 Q3 2024	Both	April 2025	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL OL	LIVERPOOL FC GEOL	Q4 2023	Both	July 2024	July 2025	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
OL	PLEX AVOD/FAST	Q4 2023 Q4 2023	Both	October 2024	July 2025	Revenue not received as expected
S	Fit Mix Pro	Q4 2023 Q2 2024	Both	December 2024	July 2025	Data not received as expected
S	Fit Mix Pro	Q2 2024 Q3 2024	Both	April 2025	July 2025	Data not received as expected
S	Fitness Professionals	Q3 2024 Q3 2024	Both	April 2025	July 2025	Data not received as expected
S	The Six 15 Group Ltd	Q3 2024 Q3 2024	Both	April 2025	July 2025	Data not received as expected
32B	A.V. Technical Services Ltd	Q3 2024 Q2 2024	Both	December 2024	July 2025 July 2025	Revenue not received as expected
32B		Q2 2024 Q3 2024	Both	April 2025	,	
2B 2B	A.V. Technical Services Ltd  Kaleidovision	Q3 2024 Q2 2021	Both	April 2025 December 2021	July 2025 July 2025	Revenue not received as expected  Data not received as expected
2B 2B	Kaleidovision	Q2 2021 Q3 2021	Both	April 2022	July 2025 July 2025	Data not received as expected  Data not received as expected
2B	Kaleidovision	Q3 2021 Q4 2021	Both	July 2022	July 2025 July 2025	Data not received as expected  Data not received as expected
32B	Kaleidovision	Q4 2021 Q1 2022	Both	October 2022	July 2025 July 2025	Data not received as expected  Data not received as expected
2B	Kaleidovision	Q1 2022 Q2 2022	Both	December 2022	July 2025 July 2025	Data not received as expected  Data not received as expected
32B 32B	Kaleidovision	Q2 2022 Q3 2022	Both	April 2023	July 2025 July 2025	Data not received as expected  Data not received as expected
B2B			Both			·
B2B	Kaleidovision	Q4 2022	Both	July 2023	July 2025	Data not received as expected
	Kaleidovision	Q1 2023		October 2023	July 2025	Data not received as expected
SB2B	Kaleidovision	Q2 2023	Both	October 2023	July 2025	Data not received as expected

Classified : Restricted Distribution

Data not received as expected



## Distribution Holds: Online & GEOL Revenue Stream Description **Usage Period** Hold (PRS/MCPS/BOTH) Original Planned Date **New Planned Date** Reason MSB2B Kaleidovision Q4 2023 Both July 2024 July 2025 Data not received as expected MSB2B Kaleidovision Q1 2024 October 2024 July 2025 Data not received as expected Q2 2024 Both December 2024 MSR2R Kaleidovision July 2025 Data not received as expected Q2 2023 MSB2B Move Music Ltd Both July 2024 July 2025 Data not received as expected MSB2B Move Music Ltd Q3 2023 April 2024 Both July 2025 Data not received as expected Move Music Ltd Q4 2023 Both July 2024 MSR2R July 2025 Data not received as expected MSB2B Q1 2024 Both October 2024 July 2025 Move Music Ltd Data not received as expected MSB2B Move Music Ltd Q2 2024 December 2024 July 2025 Data not received as expected MSB2B Move Music Ltd Q3 2024 Both April 2025 July 2025 Data not received as expected Profile Music Q2 2024 MSR2R Both December 2024 July 2025 Data not received as expected MSB2B Profile Music Q3 2024 Both April 2025 July 2025 Data not received as expected MSB2B Skyline IFE Q2 2024 Both December 2024 July 2025 Data not received as expected Q3 2024 MSB2B Skyline IFE Both April 2025 July 2025 Data not received as expected MSR2R Q3 2024 Both April 2025 July 2025 Streamec Data not received as expected MSB2B Sub TV/ Sub TVU Q3 2024 Both April 2025 July 2025 Data not received as expected MSR2R Sunfly Karaoke Q2 2024 Both December 2024 July 2025 Revenue not received as expected MSB2B Sunfly Karaoke Q3 2024 Both April 2025 July 2025 Revenue not received as expected LOML+ Q1 2024 Both October 2024 July 2025 Boomkat Data not received as expected I OMI+ Boomkat Q2 2024 Both December 2024 July 2025 Data not received as expected LOMI+ Boomkat Q3 2024 Both April 2025 July 2025 Data not received as expected I OMI+ Chandos Records Q1 2024 Both October 2024 July 2025 Data not received as expected LOML+ Chandos Records Q2 2024 Both December 2024 July 2025 Data not received as expected LOML+ Chandos Records Q3 2024 Both April 2025 July 2025 Data not received as expected Q4 2023 LOMI+ Digitally Imported FM (PWS) Both October 2024 July 2025 Data not received as expected Q4 2023 I OMI+ Digitally Imported FM (WSS) Both October 2024 July 2025 Data not received as expected Q2 2023 April 2024 LOML+ HarperCollins Publishing (Music OD) Both July 2025 Data not received as expected LOML+ HarperCollins Publishing (Music OD) Q3 2023 Both April 2024 July 2025 Data not received as expected Q4 2023 LOMI+ HarperCollins Publishing (Music OD) Both October 2024 July 2025 Data not received as expected LOML+ HarperCollins Publishing (Music OD) Q1 2024 Both October 2024 July 2025 Data not received as expected LOML+ HarperCollins Publishing (Music OD) Q2 2024 Both December 2024 July 2025 Revenue not received as expected I OMI+ HarperCollins Publishing (Music OD) Q3 2024 Both April 2025 July 2025 Revenue not received as expected LOMI+ HarperCollins Publishing (Karaoke OD) Q2 2023 April 2024 July 2025 Data not received as expected Both LOML+ HarperCollins Publishing (Karaoke OD) Q3 2023 Both April 2024 July 2025 Data not received as expected LOML+ HarperCollins Publishing (Karaoke OD) Q4 2023 Both October 2024 July 2025 Data not received as expected Both July 2025 I OMI+ October 2024 HarperCollins Publishing (Karaoke OD) Q1 2024 Data not received as expected LOML+ December 2024 July 2025 HarperCollins Publishina (Karaoke OD) Q2 2024 Both Revenue not received as expected LOML+ HarperCollins Publishing (Music OD) Q3 2024 Both April 2025 July 2025 Revenue not received as expected LOMI+ Home Rave Q1 2023 Both October 2024 July 2025 Revenue not received as expected I OMI+ Home Rave Q2 2023 Both October 2024 July 2025 Revenue not received as expected LOML+ Home Rave Q3 2023 Both October 2024 July 2025 Revenue not received as expected LOML+ Q4 2023 Both October 2024 Home Rave July 2025 Revenue not received as expected Q1 2024 LOMI+ Home Rave Both October 2024 July 2025 Revenue not received as expected LOML+ Home Rave Q2 2024 Both December 2024 July 2025 Revenue not received as expected LOML+ Q3 2024 April 2025 July 2025 Revenue not received as expected Home Rave Q2 2023 Both April 2024 July 2025 Data not received as expected I OMI + Kapow Primary Q4 2023 LOMI+ Both October 2024 July 2025 Kapow Primary Data not received as expected Q1 2024 October 2024 LOML+ Kapow Primary Both July 2025 Data not received as expected I OMI+ Kapow Primary Q2 2024 Both December 2024 July 2025 Data not received as expected LOMI+ Q1 2024 Both October 2024 Presto Classical July 2025 Data not received as expected LOML+ Presto Classical Q2 2024 Both December 2024 July 2025 Data not received as expected LOML+ Presto Classical Q3 2024 Both April 2025 July 2025 Data not received as expected

Classified : Restricted Distribution



## Distribution Holds: Online & GEOL Revenue Stream Description **Usage Period** Hold (PRS/MCPS/BOTH) Original Planned Date **New Planned Date** Reason LOML+ Salvationist Publishing & Supplies Q1 2024 Both October 2024 July 2025 Data not received as expected LOML+ Salvationist Publishing & Supplies Q2 2024 Both December 2024 July 2025 Data not received as expected Q3 2024 April 2025 LOMI+ Salvationist Publishing & Supplies Both July 2025 Data not received as expected LOML+ SBI Global Q4 2023 Both October 2024 July 2025 Data not received as expected SBI Global Q1 2024 October 2024 July 2025 LOML+ Data not received as expected I OMI + SBI Global Q3 2024 Both April 2025 July 2025 Revenue not received as expected Q3 2024 I OMI+ Sing Up (Faber) (Music DL) Both April 2025 July 2025 Data not received as expected Q1 2024 Both October 2024 July 2025 LOML+ Townsend Music Data not received as expected LOML+ Vera Music Q1 2023 Both October 2024 July 2025 Data not received as expected I OMI + Vera Music Q2 2023 Both October 2024 July 2025 Data not received as expected LOML+ Vera Music Q1 2024 Both October 2024 July 2025 Revenue not received as expected LOML+ Vera Music Q2 2024 Both December 2024 July 2025 Revenue not received as expected I OMI+ Vera Music Q3 2024 Both April 2025 July 2025 Data not received as expected I OMI + Vocal Star Q2 2023 Both April 2024 July 2025 Data not received as expected LOML+ Vocal Star Q3 2023 Both April 2024 July 2025 Data not received as expected LOML+ Vocal Star Q4 2023 Both October 2024 July 2025 Data not received as expected Vocal Star Q1 2024 October 2024 LOMI+ Both July 2025 Data not received as expected LOML+ Vocal Star Q2 2024 Both December 2024 July 2025 Data not received as expected LOML+ Vocal Star Q3 2024 Both April 2025 July 2025 Data not received as expected Q1 2024 October 2024 LOML+ World of Sound Both July 2025 Data not received as expected I OMI+ World of Sound Q2 2024 Both December 2024 July 2025 Data not received as expected LOML+ World of Sound Q3 2024 Both April 2025 July 2025 Data not received as expected LOML+ Live365 Q2 2023 Both April 2023 July 2025 Data not received as expected I OMI + Live365 Q4 2023 Both July 2024 July 2025 Data not received as expected Live365 Q1 2024 October 2024 LOMI+ Both July 2025 Data not received as expected LOML+ Live365 Q2 2024 Both December 2024 July 2025 Data not received as expected LOML+ Live365 Q3 2024 Both April 2025 July 2025 Data not received as expected LIVERPOOL FC GEOL GEOL Q1 2024 PRS October 2024 July 2025 Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute GEOL LIVERPOOL FC GEOL Q2 2024 PRS December 2024 July 2025 Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute **GEOL** LIVERPOOL FC GEOL Q3 2024 PRS April 2025 July 2025 Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute FMS Fitness Professionals Q3 2024 MCPS April 2025 July 2025 Data not received as expected FMS The Six 15 Group Ltd Q3 2024 MCPS April 2025 July 2025 Data not received as expected MSB2B Lucky Voice Group Ltd Q4 2023 MCPS October 2024 July 2025 Revenue not received as expected MSB2B Lucky Voice Group Ltd Q1 2024 MCPS October 2024 July 2025 Revenue not received as expected Q2 2024 **MCPS** MSB2B Lucky Voice Group Ltd December 2024 July 2025 Revenue not received as expected Music Engine MSB2B Q2 2024 MCPS December 2024 July 2025 Data not received as expected MSB2B Profile Music Q2 2024 **MCPS** December 2024 July 2025 Data not received as expected Profile Music Q3 2024 MSB2B **MCPS** April 2025 July 2025 Data not received as expected MSB2B Skyline IFF Q2 2024 MCPS December 2024 July 2025 Data not received as expected MSB2B Skyline IFE Q3 2024 MCPS April 2025 July 2025 Data not received as expected MSB2B Q3 2024 **MCPS** April 2025 July 2025 Data not received as expected Streamed MSR2R Sub TV/ Sub TVU Q3 2024 MCPS April 2025 July 2025 Data not received as expected