

Distribution Holds: Cruise Ships

Revenue Stream	Description	Usage Period	Hold (PRS/MCPS/BOTH	Original Planned Date	New Planned Date	Reason
CL - CINEMA	Ambassador Cruise Line Ltd	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Azamara Cruises	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Carnival Cruise Line	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Celebrity Cruises	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Disney Cruise Line	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Explora Journeys	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Fred Olsen Cruise Lines Ltd	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Genting Dream	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Hapag Lloyd Cruises	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Irish Ferries	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Marella Cruises Limited	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Mein Schiff Fleet	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Princess Cruises	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Princess Cruises	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Residences at Sea	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Resorts World One	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Royal Caribbean Cruises Ltd	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Seabourn Cruise Line	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	SeaDream 1 & 11	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - CINEMA	Silversea Cruises Ltd	1 H 2024	PRS	December 2024	December 2025	Data not received as expected
CL - LIVE/NLF	Ambassador Cruise Line Ltd	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Azamara Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Carnival Cruise Line	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Celestyal Cruise Limited	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Crystal Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Disney Cruise Line	2H24	PRS	July 2025	December 2025	Data not received as expected

Classified: Restricted Distribution



Distribution Holds: Cruise Ships

Revenue Stream	Description	Usage Period	Hold (PRS/MCPS/BOTH	Original Planned Date	New Planned Date	Reason
CL - LIVE/NLF	Explora Journeys	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Explora Journeys	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Fred Olsen	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Fred Olsen Cruise Lines Ltd	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Genting Dream	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Genting Dream	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Hapag Lloyd Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Hebridean Sky	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Island Sky	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Marella Cruises Limited	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Marella Cruises Limited	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Margaritaville at Sea Islander	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Margaritaville at Sea Paradise	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Mitsui Ocean Fuji	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	MSC Cruises S.A.	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	NextGen Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Norwegian Cruise Line	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Princess Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Princess Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Regent Seven Seas Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Residences at Sea	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Resorts World One	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Resorts World One	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Ritz-Carlton Yacht Collection	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Sea Cloud	2H24	PRS	July 2025	December 2025	Data not received as expected
CL - LIVE/NLF	Sea Cloud II	2H24	PRS	July 2025	December 2025	Data not received as expected

Classified: Restricted Distribution



Distribution Holds: Cruise Ships

Description	Usage Period	Hold (PRS/MCPS/BOTH	Original Planned Date	New Planned Date	Reason
Sea Cloud Spirit	2H24	PRS	July 2025	December 2025	Data not received as expected
Seabourn Cruise Line	2H24	PRS	July 2025	December 2025	Data not received as expected
SeaDream 1 & 11	2H24	PRS	July 2025	December 2025	Data not received as expected
Star Clippers Ltd	2H24	PRS	July 2025	December 2025	Data not received as expected
TUI UK & Ireland River Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
Villa Vie Odyssey	2H24	PRS	July 2025	December 2025	Data not received as expected
Virgin Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
Windstar Cruises	2H24	PRS	July 2025	December 2025	Data not received as expected
	Sea Cloud Spirit Seabourn Cruise Line SeaDream 1 & 11 Star Clippers Ltd TUI UK & Ireland River Cruises Villa Vie Odyssey Virgin Cruises	Sea Cloud Spirit 2H24 Seabourn Cruise Line 2H24 SeaDream 1 & 11 2H24 Star Clippers Ltd 2H24 TUI UK & Ireland River Cruises 2H24 Villa Vie Odyssey 2H24 Virgin Cruises 2H24	Sea Cloud Spirit 2H24 PRS Seabourn Cruise Line 2H24 PRS SeaDream 1 & 11 2H24 PRS Star Clippers Ltd 2H24 PRS TUI UK & Ireland River Cruises 2H24 PRS Villa Vie Odyssey 2H24 PRS Virgin Cruises 2H24 PRS	Sea Cloud Spirit2H24PRSJuly 2025Seabourn Cruise Line2H24PRSJuly 2025SeaDream 1 & 112H24PRSJuly 2025Star Clippers Ltd2H24PRSJuly 2025TUI UK & Ireland River Cruises2H24PRSJuly 2025Villa Vie Odyssey2H24PRSJuly 2025Virgin Cruises2H24PRSJuly 2025	Sea Cloud Spirit 2H24 PRS July 2025 December 2025 Seabourn Cruise Line 2H24 PRS July 2025 December 2025 SeaDream 1 & 11 2H24 PRS July 2025 December 2025 Star Clippers Ltd 2H24 PRS July 2025 December 2025 TUI UK & Ireland River Cruises 2H24 PRS July 2025 December 2025 Villa Vie Odyssey 2H24 PRS July 2025 December 2025 Virgin Cruises 2H24 PRS July 2025 December 2025

Classified: Restricted Distribution