

# Update on the grace periods (*délais de grâce*) relating to the notes issued by the Casino group

## Paris, 8 September 2023

Further to the press release dated 25 August 2023, and as an update to its noteholders, the Casino group indicates that:

- regarding the senior unsecured notes issued by Casino, due 2026 and 2027: the hearing was held on 7 September 2023 and the ruling of the President of the Paris Commercial Court (Président du Tribunal de commerce de Paris) will be issued on 3 October 2023. The Casino group will communicate upon receipt of this ruling;
- regarding the EMTN notes due 2026<sup>1</sup> and the TSSDIs issued in 2005: the hearing has been postponed until 10 October 2023. The Group will communicate shortly after this hearing upon receipt of this ruling.

# For the time being, all payment obligations in respect of these notes remain temporarily suspended.

The President of the Paris Commercial Court (*Président du Tribunal de commerce de Paris*) also granted the grace periods (*délais de grâce*) requested by the Group in relation to the notes issued by Monoprix Exploitation until the end of the conciliation proceedings.

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<sup>&</sup>lt;sup>1</sup> Holders of the EMTN notes due 2024 and 2025 have consented to the waiver requested by the conciliators.



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