

**PRESS RELEASE**

**EPH European Property Holdings PLC Suggests Amendments to the Terms of its Listed Bonds**

*14th August 2023, Nicosia, Cyprus | Ad hoc announcement pursuant to Art. 53 LR*

EPH European Property Holdings PLC (the “Company” or “EPH”) has decided to suggest to the holders of the Company’s bonds with ISIN CH1177844367 and ISIN CH1177348278 and with a total nominal value of EUR 244,350,000 to amend certain terms of these bonds:

- Replacement of the current interest rate of 2.00 % p.a. with an interest rate of 4.50% p.a.; and
- A term prolongation of 5 years of the Bonds until 30 September 2028

The bondholders are requested to consent or reject the suggested amendments until 8<sup>th</sup> September 2023.

Subject to having received consents by all bondholders the amendments to the Terms of the Bonds shall become effective on 1<sup>st</sup> October 2023.

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**EPH EUROPEAN PROPERTY HOLDINGS PLC** is an investment company listed on SIX Swiss Exchange and holds a commercial property portfolio with a total value of around EUR 895 million, including real estate assets in Berlin, Hamburg, Stuttgart, Dresden and Vienna. EPH European Property Holdings Plc is managed by Valartis International Ltd. a wholly-owned subsidiary of Valartis Group AG.

Additional information on EPH European Property Holdings PLC might be available by contacting Anna Bernhart on Tel: +41 44 503 5414.