

Company announcement no 1/2023

Excess Free Cashflow Repayment

No news only execution of waiver agreement.

The redemption will be carried out Pro rata as follows:

Excess cashflow amount:	EUR 4,800,000
Redemption price:	102.3925% of the Nominal plus accrued interest. (However, adjusted according to rounding rules in the CSD)
Nominal Amount redeemed:	EUR 4,687,958
Excess Free Cashflow Repayment Date:	2023-01-13
Record Date:	2023-01-12