

*This document is available online at <https://www.cetin.eu/for-investors>*

## **Investor Announcement**

Amsterdam, 21 May 2025

### **CETIN Group obtained EUR 500m backstop facility**

CETIN Group N.V. has closed a new Backstop Facility for EUR 500 million. The facility agreement was signed on 15 May 2025 with a syndicate of 22 banks. The facility has a tenor of 18 months with three 6-month extension periods, with final maturity on 15 May 2028 (3 years in total). The purpose of the facility is to cover repayment or prepayment of the existing notes and/or the existing term loan.

#### **Contact for investors:**

[ir@cetin.eu](mailto:ir@cetin.eu)