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## **Investor Announcement**

Amsterdam, 18 December 2025

### **CETIN Group repaid EUR 417m term loan**

CETIN Group N.V. announces the full repayment of its EUR 417 million term loan facility, which was originally due to mature in November 2026. The repayment was funded through an intra-group loan, following a successful refinancing at PPF TMT Holdco 2, the parent company of CETIN Group.

CETIN Group maintains its current leverage position while benefiting from the strong liquidity and financial flexibility of the PPF Group.

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