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Investor Announcement

Amsterdam, 9 November 2026

CETIN Group cancels the EUR 500m Backstop Loan Facility

CETIN Group N.V. ("CETIN Group") announces the cancellation of its undrawn EUR 500m Backstop Loan Facility, originally due to terminate in November 2026, with three six-month extension options available at CETIN Group's discretion.

The refinancing of CETIN Group's EUR 500m Eurobond due 14 April 2027 is now fully secured by a new committed EUR 500m senior term loan facility signed by its parent company, PPF Telecom Holdings B.V. (formerly PPF TMT Holdco 2 B.V.).

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