

Monthly Report

October

2023

OPERATIONAL HIGHLIGHTS

A partial buyback offer has been made for the EUR 2022/2026 bonds, with a discount of 45% off their nominal value. Each note can be repurchased at a price of 550 EUR, in addition to any accrued interest until the end of July 2023.

Results of Buyback offer for EUR 2022/2026 Bonds - 33% acceptance rate.

- The management group has achieved a 33% acceptance rate for the ongoing EUR 2022/2026 buyback offer, with investors representing 25 165 bonds worth EUR 25.165 million accepting the offer.
- The discounted buyback of the bonds will take place before 31.12.2023.

1 513 TEUR

Collection

244 646 TEUR

Claim balance

67 459

Number of active claims
