



Announcement Regarding the Cancellation and Write-Off of Redeemed Bonds

IDEAL Holdings S.A. (hereinafter the "Issuer") announces the cancellation and write-off of **303** bonds issued under the 15.12.2023 Common Bond Loan (hereinafter the "CBL") on **Monday, December 16, 2024**.

These 303 bonds, representing 0.303% of the total bonds issued, were acquired by the Issuer through the exercise of the Right of Early Redemption by **21** bondholders during the period from November 4, 2024, to November 29, 2024. The redemption of the bonds will be carried out by the Issuer on **Monday, December 16, 2024**, through the payment of the nominal value of the redeemed bonds plus an additional amount (premium) equal to 1% of the nominal value of each redeemed bond, for a total amount of €306,030.00, via the "Hellenic Central Securities Depository S.A." (ATHEXCSD). The accrued interest for the 2nd Interest Period, from June 17, 2024, to December 16, 2024, will also be paid to the bondholders on the same date as the bond redemption.

The Athens Stock Exchange was informed on December 11, 2024, regarding the cancellation and write-off of the aforementioned bonds.

Following this cancellation and write-off, the total number of tradable bonds in the fixed income securities category of the regulated market of the Athens Stock Exchange will be reduced to 99,697 bonds.

Athens, December 11, 2024