



## **ANNOUNCEMENT**

### **AGREEMENT FOR LONG-TERM DEBT REFINANCING TOTALING €210M**

"ATTICA HOLDINGS S.A." announces that the Group has entered into bilateral credit facilities with three Greek credit institutions for a total amount of €210M and tenors from five to seven years, successfully concluding the long-term refinancing of all Group's credit facilities maturing in 2022-2023.

The above agreements result in the reduction of the average interest rate margin of the Group.

Kallithea, 5 October 2022