7 November 2025

Pepco Group N.V.
Registration of PLN Bonds

Further to the announcement on 7 November 2025 relating to the completion of the subscription process for the Series 1 Bonds (the "Bonds") issued by Pepco Group's wholly-owned subsidiary, PEU (FIN) plc (the "Issuer"), Pepco Group also confirms the successful registration with the KDPW of the Bonds.

The Bonds were offered solely to qualified investors, and the investors are not connected to the Issuer. 26 (53 including sub-funds) investors submitted declarations of acceptance of the Bond acquisition proposal and all such investors were allocated the Bonds.

The total nominal value of the issued Bonds is PLN 600,000,000, with each Bond having a nominal value of PLN 1,000. The Bonds were acquired at par. The subscription period started on 28 October and ended on 29 October 2025. There was no underwriting agreement.

The Bonds were allocated and issued on 6 November 2025 and registered with the KDPW on 7 November 2025. The issuance costs will be disclosed in the Issuer's regular financial statements.

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ENQUIRIES

Investors and analysts

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