

Denne melding til obligasjonseierne er kun utarbeidet på engelsk. For informasjon vennligst kontakt Nordic Trustee AS.

## To the bondholders in:

## ISIN: NO0010744139 -3.9% Citycon Treasury B.V Senior Unsecured Open Bond Issue 2015/2025 (the "Fixed Rate Bonds")

Oslo, 13 December 2024

## Exercise of voluntary early redemption (Call Option)

Nordic Trustee AS (the "**Bond Trustee**") acts as bond trustee for the Bondholders in the above mentioned bond issue (the "**Bond Issue**") where Citycon Treasury B.V is the issuer (the "**Issuer**").

All capitalized terms used herein shall have the meaning assigned to them in the bond terms dated 31 August 2015 (the "**Bond Agreement**").

The Issuer has notified the Bond Trustee of the exercise of the Call Option to redeem the Outstanding Bonds in whole in accordance with item (a) of Clause 10.2.1 of the Bond Terms, as follows:

Redemption amount: Redemption price:

Record Date: Call Option Repayment Date: All Outstanding Bonds Calculation of the Redemption Price to be provided on the Record Date 28 January 2025 30 January 2025

Yours sincerely Nordic Trustee AS

Vivian Trassh

Vivian Trøsch