

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

To the bondholders in:

ISIN: NO0010805898 - 2.750% Citycon Treasury B.V (the "Issuer") Guaranteed Notes due 2025 (the "Notes")

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 terms and conditions of the VPS Notes (the "Note Conditions") included in the Issuer's offering circular dated 18 July 2017 and the final terms dated 20 September 2017 for the issuance of the Notes (the "Final Terms").

Capitalised terms used but not defined herein shall have the meaning ascribed to such terms in the Note Conditions and Final Terms (as applicable).

The Issuer has notified the Bond Trustee of the exercise of the Issuer Call to redeem all of the the outstanding Notes in whole in accordance with Condition 6.3(b) of the Note Conditions, as follows:

Redemption amount: All outstanding Notes

Redemption price: the Make-whole Redemption Amount together

with interest accrued to be provided on the

Record Date, being 8 January 2025

Record Date:Call Option Repayment Date:
8 January 2025
10 January 2025

Yours sincerely

Nordic Trustee AS

Vivian Trøsch