

## ANNOUNCEMENT

### Extraordinary disclosure

In compliance with its obligation of extraordinary disclosure of information under Act CXX of 2001 on the Capital Market (hereinafter “**Capital Market Act**”) and Section 1.11 of Annex 4 of Decree No. 24/2008 (VIII. 15.) of the Minister of Finance, **ALTEO Energiaszolgáltató Nyilvánosan Működő Részvénytársaság** (registered office: H-1033 Budapest, Kórház utca 6-12, company registration number: Cg.01-10-045985) (hereinafter “**Company**” or “**ALTEO**”) hereby provides the following information.

As ALTEO has informed investors, on February 6, 2025, ALTEO signed a general corporate financing credit facility agreement with **MBH BANK Nyrt.** (registered office: H-1056 Budapest, Váci utca 38; company registration number: 01-10-040952) as broker and first original creditor, and **GRÁNIT Bank Nyrt.** (registered office: H-1095 Budapest, Lechner Ödön fasor 8; company registration number: 01-10-041028) as second original creditor.

Pursuant to the above credit facility agreement, a HUF 26 billion loan was drawn down today to finance investments in line with ALTEO’s strategy.

Budapest, June 30, 2025

ALTEO Nyrt.