

Press release

## SES Announces Completion of €100m Open Market Repurchase of its NC625 Securities

Luxembourg, 23 January 2025 – SES S.A. announces it has repurchased in the open market an aggregate amount of  $\notin$ 99,978,000 principal amount of its  $\notin$ 625,000,000 Deeply Subordinated Fixed Rate Resettable Securities issued on 27 May 2021. In accordance with the terms and conditions of the Securities, the purchased Securities will be cancelled.

Following these transactions, the outstanding principal amount of the Securities is €525,022,000. Payment in relation to the Securities will be made in accordance with the usual procedures of Clearstream, Luxembourg and/or Euroclear.

The success of these transactions reduces SES's outstanding debt obligation, demonstrating SES's financial flexibility and its strong cash-generation profile.

SES may seek to make further repurchases of its Securities from time to time, subject to market conditions.

This announcement does not constitute or form part of an offer to sell or purchase, or a solicitation of an offer to sell or purchase the Securities or any other securities.

## For further information please contact:

Suzanne Ong Communications Tel. +352 710 725 500 suzanne.ong@ses.com

Follow us on:



<u>Read our Blogs ></u> Visit the Media Gallery >

About SES



SES has a bold vision to deliver amazing experiences everywhere on Earth by distributing the highest quality video content and providing seamless data connectivity services around the world. As a provider of global content and connectivity solutions, SES owns and operates a geosynchronous orbit fleet and medium earth orbit (GEO-MEO) constellation of satellites, offering a combination of global coverage and high performance services. By using its intelligent, cloud-enabled network, SES delivers high-quality connectivity solutions anywhere on land, at sea or in the air, and is a trusted partner to telecommunications companies, mobile network operators, governments, connectivity and cloud service providers, broadcasters, video platform operators and content owners around the world. The company is headquartered in Luxembourg and listed on Paris and Luxembourg stock exchanges (Ticker: SESG). Further information is available at: www.ses.com