SOLTEQ

Repurchase and Cancellation of Bond Notes

Stock Exchange Bulletin
Other information disclosed according to the rules of the Exchange
March 18, 2025, at 3:45 p.m. EET

Solteq Plc ("Solteq") announces that it has repurchased its outstanding notes maturing in 2026, for an aggregate amount of EUR 2,000,000. This strategic action is part of the Company's ongoing efforts to optimize its financial structure and enhance financial flexibility.

The Board of Directors has resolved to cancel the acquired notes. This decision is expected to strengthen the Company's financial position and provide greater flexibility for future operations and investments. The buybacks reduce Solteq's interest expenses, strengthening the credit profile and reducing financial risks.

The cancellation of the acquired notes is expected to be completed by the end of March. The outstanding amount of the bond (ISIN FI4000442264) will be EUR 18,740,000 after the cancellation of the acquired notes.

SOLTEQ PLC
BOARD OF DIRECTORS

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Solteq in brief

Solteq is a Nordic software solution and expert service provider specializing in retail and energy sectors and needs related to e-commerce. The company employs over 400 professionals and has offices in Finland, Sweden, Norway, Denmark, Poland, and the UK.