



ANNOUNCEMENT

METTMANN PUBLIC COMPANY LIMITED (the “Company”), hereby announces the payment of interest of the Callable Corporate 4%-Coupon Bonds of nominal value €100 each, due by 30.11.2030, listed with the Emerging Companies Market of the Cyprus Stock Exchange (the “**Listed Bonds**”).

The Company on November 30, 2023 has completed the issuance of the Listed Bonds in dematerialised registered form among a limited number of natural and legal persons.

Code	Description of security	ISIN	Interest Payment Date	Interest period	Interest calculation formula per Bond
METTB2030	METTMANN PUBLIC COMPANY LTD Callable Corporate Bonds 2030	CY0240782215	31.05.2026	30.11.2025- 30.05.2026 (inclusive)	= $100 \times 182/365 \times 4\%$

The record date for Interest Payment on the Listed Bonds will be 25 May 2026, while the ex-interest date will be 22 May 2026 and the cum-interest date will be 21 May 2026. The due date for payment of the interest is the 01 June 2026 (next business day following the Interest Payment Date).

By the Board of Directors