



HOUSEMARKET S.A.

Friday, September 24, 2021

Announcement

Repayment of Corporate Bond Loan and Termination of Trading of Bonds

Twentieth Interest Period of the Non-Convertible Corporate Bond Loan

HOUSEMARKET SOCIETE ANONYME FOR TRADING HOUSEHOLD ITEMS, FURNITURE AND CATERING ITEMS" (hereinafter the "Company") pursuant to the terms of the Non- Convertible Bond Loan issued on 22.08.2016 (hereinafter the "Bond Loan") as it was approved by the Board of Directors of the Company, informs the investors that on Monday 04.10.2021 is going to take place the total repayment of the 39.892.816 tradable bonds of nominal value of one euro each (1,00 €).

Additionally, the Company informs the investors that Wednesday 29.09.2021 is the last trading day of the aforementioned bonds in the Athens Exchange Market.

Beneficiaries of the corporate act of the coupon payment of the twentieth interest period (from 05.07.2021 until 04.10.2021) and of the capital repayment are the investors registered in the Dematerialized Securities System (D.S.S.) in the relevant date (Record Date) which is Friday 01.10.2021.

According to the terms of the Bond Loan and in the context of the repayment of the Bond Loan, on Monday 04.10.2021 the following amounts shall be paid:

- a) The total nominal value of the bonds, i.e. euro one (€1,00) per bond and
- b) The accrued interest from 05.07.2021 until 04.10.2021. The gross interest amount for the twentieth Interest Period, which corresponds to 39.892.816 bonds currently traded on the Organized Market of the Athens Stock Exchange is €504.200,87 i.e. € 0,012639 per bond.

Therefore, for each bond with a nominal value of euro 1,00 the bondholder will receive a total gross amount of euro 1,012639 analyzed as follows: euro 1,00 nominal value and euro 0,012639 gross interest payment.

The payment of the accrued interest and of the nominal value of the bonds to the bondholders will take place through "HELLENIC CENTRAL SECURITIES DEPOSITARY S.A." (ATHEXCSD) on **Monday 04.10.2021**, as follows:

1. Through the Operators of the beneficiaries in the D.S.S. (Banks and Securities Firms) for the bondholders that have authorized their Operators for the collection according to article 39 of the D.S.S. Rulebook.



2. Especially in cases of interest payments to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 15 of the D.S.S. Operations Regulation, the payment of the interest to the legal heirs will be made a) through ATHEXCSD within one (1) year from the date of payment of interest, and b) through a cash deposit in the Deposits and Loans Fund (TPD) after the lapse of one (1) year.

For HOUSEMARKET S.A.

Investor Relations Department