



CIRSA ANNOUNCES AMENDMENT OF REVOLVING FACILITY AGREEMENT

Terrassa — November 13, 2024 - Cirsa Enterprises S.A (“Cirsa”) announced that it has agreed with its lenders to amend and restate its existing €275 million revolving facility agreement originally dated June 22, 2018 (the “Revolving Facility Agreement”), pursuant to which the lenders have agreed to extend the maturity from December 15, 2026 to December 15, 2029. As of September 30, 2024 the Revolving Facility was undrawn.

Cautionary Statement

This release contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.

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Forward-Looking Statements

This release may include forward-looking statements. These forward-looking statements can be identified by the use of forward-looking terminology, including the terms “believes,” “estimates,” “anticipates,” “expects,” “intends,” “may,” “will” or “should” or, in each case, their negative, or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts and include statements regarding Cirsa’s or its affiliates’ intentions, beliefs or current expectations concerning, among other things, Cirsa’s or its affiliates’ results of operations, financial condition, liquidity, prospects, growth, strategies and the industries in which they operate. By their nature, forward-looking statements involve risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. Readers are cautioned that forward-looking statements are not guarantees of future performance and that Cirsa’s or its affiliates’ actual results of operations, financial condition and liquidity, and the development of the industries in which they operate may differ materially from those made in or suggested by the forward-looking statements contained in this release. In addition, even if Cirsa’s or its affiliates’ results of operations, financial condition and liquidity, and the development of the industries in which they operate are consistent with the forward-looking statements contained in this release, those results or developments may not be indicative of results or developments in subsequent periods.