

*9.00 PM CEST / 26-Oct-2022 / Calligo*

## **Calligo (UK) Limited repurchases own bonds with an aggregate nominal amount of EUR 600,000**

Press release, 26 October 2022

Reference is made to the EUR 50,000,000 senior secured callable floating rate bonds 2021/2024 with ISIN NO0011179806 issued by Calligo (UK) Limited (the “**Company**” or “**Calligo**”) on 29 December 2021 (the “**Bonds**”). In accordance with the terms and conditions of the Bonds originally dated 29 December 2021 as amended and restated on 28 September 2022 (the “**Terms and Conditions**”), Calligo announces that it repurchases Bonds on the market with an aggregate nominal amount of EUR 600,000 at a price of 97% of the nominal amount of the Bonds. Settlement of the repurchased Bonds is expected to be completed on or about 28 October 2022. Upon settlement of the buyback Calligo will in aggregate hold Bonds with a total nominal amount of EUR 10,200,000 on its own account. The repurchased Bonds will be deposited on a securities account pledged in favour of the holders of the Bonds in accordance with the Terms and Conditions.

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*This information is information that Calligo (UK) Limited is obliged to make public pursuant to the EU Market Abuse Regulation (EU no 596/2014). The information was submitted for publication, through the agency of the contact persons set out above, at 2022-10-21 16.50 UK time.*