



ANNOUNCEMENT
- new credit facility -

Budapest, 19 December, 2025

CORDIA International Ingatlanfejlesztő SE Zártkörűen Működő Európai Részvénytársaság (registered seat: 1082 Budapest, Futó utca 43-45. II. em.; company registration number: Cg. 01-20-000006; tax identification number: 32410185-2-42; kept with the Court of Registry of the Metropolitan Regional Court of Appeal of Hungary; hereinafter: **"Company"**) hereby informs the investors in relation to CORDIA 2026/I HUF Kötvény and CORDIA 2030/I HUF Kötvény (**"Cordia Bonds"**) about the following:

The Company's subsidiary as developer of the residential project **„MARINA CITY 3. by CORDIA”** in Budapest XIII district entered into a credit facility agreements (**"New CFAs"**) with the aggregate credit facility amount of HUF 23,2 billion (**"Residential Development Project"**) for the financing of the Project with OTP Bank Nyrt. The main security of the New CFAs is the mortgage, option right over the Property (**"Security Interests"**).

The Company's subsidiary as developer of the residential project **„Woodland 2. by Cordia”** in Budapest IX. district entered into a credit facility agreements (**"New CFAs"**) with the aggregate credit facility amount of HUF 18,5 billion (**"Residential Development Project"**) for the financing of the Project with OTP Bank Nyrt. The main security of the New CFAs is the mortgage, option right over the Property (**"Security Interests"**).

CORDIA International Ingatlanfejlesztő SE Zártkörűen Működő Európai Részvénytársaság