

EPP N.V.

(Incorporated in The Netherlands)

(Company number 64965945)

JSE share code: EPP

ISIN: NL0011983374

LEI Code: 7245003P7O9N5BN8C098

(“EPP” or “the company”)



COMPLETION OF TRANCHE 3 OF THE METRO PORTFOLIO

Shareholders are referred to the announcements released on SENS and published on the Luxembourg Stock Exchange on:

- 4 December 2017 wherein shareholders were advised that EPP would acquire 12 shopping centres consisting of 8 Metro branded shopping centres and 4 Power Parks, with the third tranche of properties (comprising 4 Power Parks situated in Olsztyn, Tychy, Kielce and Opole, with a total GLA of 110 000 m²) (“tranche 3 of the Metro portfolio”) contractually set to be acquired in June 2020; and
- 20 October 2020 wherein shareholders were advised that the closing of the purchase of tranche 3 of the Metro portfolio was extended until June 2021 and that the purchase price for tranche 3 of the Metro Portfolio was reduced to €106 million.

The conditions precedent for the purchase of tranche 3 of the Metro portfolio have now been fulfilled and the acquisition of tranche 3 of the Metro portfolio completed on 11 March 2021. The acquisition has been funded from available cash reserves and new debt funding of EUR 45 million (project LTV of 42.5%).

12 March 2021

JSE Sponsor



Luxembourg Stock Exchange Listing Agent

HARNEYS

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