



ANNOUNCEMENT
- new credit facility -

Budapest, 18 November 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 "**SASAD RESORT SKY by Cordia**" ("**Project**") in Budapest XI district entered into a credit facility agreements ("**New CFAs**") with the aggregate credit facility amount of HUF 10 billion for the financing of the Project with OTP Bank Nyrt. The main securities of the New CFAs are the mortgage and option right over the Project.

CORDIA International Ingatlanfejlesztő SE Zártkörűen Működő Európai Részvénytársaság