

Current Report No. 6/2024

Date: February 27, 2024

Buy-back and redemption of series D bonds

The Management Board of MLP Group S.A. with its registered office in Pruszków (the “**Company**”) announces that on February 27, 2024 the Company’s Management Board adopted a resolution No 4/02/2024 on the buy-back and redemption of 8,600 series D bonds with a nominal value of EUR 1,000 per bond and total nominal value of EUR 8,600,000, registered by the Central Securities Depository of Poland (“**CSDP**”) under ISIN number PLMLPGR00090 (the “**Bonds**”).

The Bonds have been bought-back on February 27, 2024, at the price equal to the nominal value of the Series D Bonds increased by the interest calculated in accordance with the terms of issue of the Series D Bonds.

In connection with the above the Company will apply to the CSDP for redemption of the Bonds, in accordance with applicable regulations and procedure adopted by the CSDP.

Legal basis:

Article 17(1) of MAR – Inside information