Digi Communications N.V. is confirming the full redemption of the Senior Secured Notes issued by the Company's Romanian subsidiary and due in 2025, in principal amount of €450,000,000

30 September 2024

The Company would like to inform the market that, following the report published on 16 September 2024 regarding the notice of redemption and the satisfaction of the financial condition, on 27 September 2024, Digi Romania S.A., the Company's Romanian subsidiary has redeemed in full the outstanding 2.5% Senior Secured Notes due in 2025, in principal amount of €450,000,000.

About Digi Communications N.V.

We are a European leader in geographically-focused telecommunication solutions, based on the number of revenue generating units ("RGUs") and a leading provider of telecommunication services in Romania and Spain, with a presence also in Italy, Portugal and Belgium.

Contact

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https://news.europawire.eu/digi-communications-n-v-confirms-the-full-redemption-of-e450000000-senior-secured-notes/eu-press-release/2024/09/30/13/34/51/141297/