

Current Report (EBI) No. 12 / 2024

of 15 October 2024, 15:59

Subject: Repurchase and redemption of all existing series W bonds

With reference to the Current Report (ESPI) No. 17/2024 of 13 September 2024 and the Current Report (EBI) No. 11/2024 of 2 October 2024, the Management Board of Ronson Development SE with its registered office in Warsaw (the "**Issuer**" or the "**Company**") announces that today (15 October 2024) the Issuer made a redemption of all existing 58,801 series W bonds of the Issuer with a nominal value of PLN 1,000 each, as well as paid interest accrued on these bonds. In addition, in relation to some of the bonds that are not subject to mandatory amortization in accordance with item 15 of the Terms and Conditions of the Series W Bonds ("**Terms of Issue**"), the Issuer paid an early redemption premium provided for in the Terms of Issue.

Thus, the Issuer informs that the series W bonds have been fully redeemed.

Signatures of persons representing

Boaz Haim – President of the Management Board

Yaron Shama – Vice President of the Management Board (Finance)

Legal basis

§ 5 section 1 point 1 of Appendix No. 4 to the Alternative System Rules "Current and periodic information provided by issuers of debt financial instruments in the alternative trading system on Catalyst".

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