

DDM successfully secures a revolving credit facility of EUR 17 million, continuing to lower its cost of funding

Press release issued by DDM Holding AG

29 September 2017

DDM Holding AG (First North: DDM) announces that it has successfully entered into a super senior revolving credit facility of EUR 17 million with a Swedish bank, in order to improve the DDM group's financial position. The revolving credit facility will be used to finance acquisitions and for general corporate purposes and is another step in continuing to lower its cost of funding. The facility is for an initial six month term, with the possibility to be extended for a further six months. The revolving credit facility is permitted under the current EUR 85 million senior secured bond framework (ISIN: SE0009548332).

Fredrik Olsson, CFO of DDM, commented: "I am very happy to have agreed a revolving credit facility which is another important step in diversifying our funding and continuing to lower our funding cost."

This is information which DDM Holding AG is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out below, at 08:00 CET on 29 September 2017.

For more information, please visit DDM's website at www.ddm-group.ch or contact:

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DDM Holding AG (Nasdaq First North, Stockholm: DDM) is a multinational investor in and manager of distressed assets. Since 2007, the DDM Group has built a successful platform in Southern, Central and Eastern Europe, currently managing 2.3 million receivables with a nominal value of over EUR 3.4 billion. **DDM Debt AB** (publ) (Nasdaq Stockholm: DDM2) is a wholly owned subsidiary of DDM Holding AG. Erik Penser Bank is DDM Holding AG's Certified Adviser.