

# DDM signs agreement for acquisition of NPL portfolio in Romania

Press release issued by DDM Holding AG

3 July 2023

DDM Holding AG (First North Growth Market: DDM) announces that it has signed an agreement for the acquisition of a NPL portfolio containing unsecured consumer receivables located in Romania. The servicing of the portfolio will be performed by AxFina, part of the DDM group. The gross collection value (face value) of the portfolio amounts to over EUR 1 billion with the acquisition financed by cash on hand. The closing of the transaction is expected in late Q3 2023 following clearance by the competition authority.

DDM also announces that it has sold its 5% stake in Borgosesia S.p.A, which is pending regulatory approval, as well as its associated NPL portfolio as part of its continuous active asset management.

Andreas Tuczka, acting CEO of DDM, comments: "Turbulence in the market is creating interesting investment opportunities and we have selectively capitalized on this with a sizeable new investment in Romania. We continue to actively manage our assets to optimize returns on our investments going forward."

The information was submitted for publication through the agency of the contact persons set out below, on 3 July 2023 at 11:00 CEST.

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