

DDM Debt to repay EUR 7.5 million of outstanding bond loans as part of its recently completed written procedure

Press release issued by DDM Debt AB (publ)

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DDM Debt AB (publ) (Nasdaq Stockholm: DDM2) ("**DDM Debt**") today announces that it will make a EUR 7,500,000 repayment (the "**Repayment**") on the Company's outstanding EUR 50,000,000 senior secured bonds with ISIN SE0010636746 due 2021 (the "**Bonds**") on 16 September 2020. The Repayment will be made pro rata, without any premiums and together with accrued but unpaid interest on the Repayment amount.

DDM Debt has, as previously announced on 14 August 2020, received approval to extend the Company's outstanding bond loan with ISIN SE0010636746 for one year, from 11 December 2020 to 11 December 2021 (the "**Extension**"). The Extension was conditional on certain conditions being met, including that a voluntary repayment of EUR 7,500,000 is made.

The Repayment will be payable to all persons who are registered as a direct registered owner or authorised nominees in the debt register kept by Euroclear Sweden on 9 September 2020 and the payment of the Mandatory partial redemption is expected to be made five (5) business days thereafter through Euroclear Sweden's account based system.

For further information, please contact:

Henrik Wennerholm, Chief Executive Officer
Tel: +41 79 539 88 59

Fredrik Olsson, Chief Financial Officer
Tel: +41 79 331 30 17

Mail: investor@ddm-group.ch

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DDM Debt AB (publ) (Nasdaq Stockholm: DDM2) is a wholly owned subsidiary of DDM Holding AG. DDM Holding AG (First North Growth Market: DDM) is a specialized multinational investor and manager of non-performing loans and special situations. Since 2007, the DDM Group has built a successful platform in Southern, Central and Eastern Europe, and has acquired 2.3 million receivables with a nominal value of over EUR 4 billion.