

Information on Principal Repayment and Interest Payment

LIWO FM Plc. (registered office: H-1133 Budapest, Váci út 116–118.; company registration number: 01-10-143608; hereinafter: the Issuer) hereby informs the participants of the capital market, pursuant to Section 9.3 of Book 2 of the Xbond General Terms and Conditions of Business (the "Rules"), that the Issuer has duly performed the principal repayment and interest payment due in respect of the **B+N 2031/A Bond** issued under the **Bond Funding for Growth Scheme** on its due date, i.e. on **24 June 2026**.

Budapest, 3 August 2026

Ferenc Kis-Szölgyémi
Chief Executive Officer
LIWO FM Plc.