



26 June 2025, Nicosia, Cyprus

Announcement CHF150 million facility agreement

YODA PLC (the **“Company”**) hereby announces that on 26 June 2025, the Company’s Board of Directors approved and entered into a facility agreement for CHF 150 million term loan (the **“Loan”**) with NATIONAL BANK OF GREECE (Cyprus) Ltd (the **“Bank”**).

The Loan bears interest at a fixed rate of 1.35% per annum which shall be paid quarterly in cash and matures on 27 June 2027. The Loan also features a three years extension option during which the interest shall be 1.35% + SARON and the final maturity shall be 27 June 2030 as per the terms of the agreement.

The proceeds of the Loan will be used for refinancing some more expensive corporate debt and for general corporate purposes, which will allow the Company to diversify even further its portfolio, structuring investments that will generate favorable returns for the shareholders, capitalizing on the current market conditions.

The facility agreement aligns with the Company’s strategy to proactively manage its debt profile and optimize its capital structure.