

## **COMMUNICATION**

In compliance with its obligation to provide notification of extraordinary events as set out in Act CXX of 2001 on the Capital Market (hereinafter: "**Tpt.**"), **ALTEO Energiaszolgáltató Nyilvánosan Működő Részvénytársaság** (registered office: H-1033 Budapest, Kórház utca 6-12.; company registration number: Cg.01-10-045985; hereinafter: "**Company**") hereby provides the following information:

In 2019-2020, the Company participated in MNB Bond Funding for Growth Scheme (hereinafter: "**Programme**") announced by Magyar Nemzeti Bank (hereinafter: "**MNB**"). The precondition of the participation in the Programme was that the bonds to be issued get at least a B+ rating by a credit rating agency accepted by European Securities and Markets Authority (ESMA).

The Company informed its investors that it intended to launch a bond scheme starting from fall 2022. The Scope Ratings GmbH has reviewed and confirmed the BB+/Stable issuer credit rating on the Company along with its BBB- long-term senior unsecured debt rating (which applies to both existing and newly planned bonds) and S-3 short-term debt rating which is four grade higher than the minimum level expected by the MNB.

Click on the link below to read the report of the credit rating agency:

https://scoperatings.com/ratings-and-research/rating/EN/172355

Budapest, October 4, 2022.

ALTEO Nyrt.

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