

COMMUNICATION

In compliance with its obligation to provide notification of extraordinary events under Act CXX of 2001 on the Capital Market (hereinafter: **Capital Market Act**) and its obligation under Appendix 4 of the Regulation No 24/2008 (VIII.15.) issued by the ministry of finance, **ALTEO Energy Services Public Limited Company** (registered office: H-1033 Budapest, Kórház utca 6-12, company registration number: Cg.01-10-045985) (hereinafter: **Company or ALTEO**) hereby provides the following information:

With reference to the announcement of the Company published on November 15, 2022, in which the Company informed the respected Investors that the Board of Directors of both ALTEO and WALLIS ASSET MANAGEMENT Zártkörűen Működő Részvénytársaság (registered office: H-1055 Budapest, Honvéd utca 20; company registration number: Cg.01-10 046529; hereinafter: **WAM**) have approved the conclusion of a loan contract (hereinafter: **Contract**) between ALTEO and WAM, in which Contract WAM provides a loan of HUF 6 billion to ALTEO until April 30, 2023, we inform the respected Investors of the following.

Today, ALTEO fully repaid the loan of HUF 6 billion provided by WAM.

Budapest, March 16, 2023

ALTEO Plc.

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