



## CIRSA ANNOUNCES AMENDMENT OF REVOLVING FACILITY AGREEMENT

**Terrassa — August 8, 2022** - Cirsa Enterprises S.L.U. (formerly, LHMC Bidco S.L.U.) (“Cirsa”) announced that it has agreed with all of its existing lenders to amend and restate its existing €200 million revolving facility agreement originally dated June 22, 2018 (the “Revolving Facility Agreement”), pursuant to which the lenders have agreed to increase the total commitments under the Revolving Facility Agreement to €275 million. The maturity date of the Revolving Facility Agreement has been extended from its original maturity date of June 2, 2023 to December 15, 2026 (subject to certain early termination conditions).

The Revolving Credit Facility may be used for financing or refinancing the general corporate purposes and/or working capital purposes of Cirsa and its subsidiaries.

### **Cautionary Statement**

This release contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.

This release does not constitute or form part of, and should not be construed as, an offer for sale or solicitation or invitation of any offer to purchase, subscribe for, underwrite or otherwise acquire, any securities of Cirsa or a successor entity or any existing or future subsidiary or affiliate of Cirsa, nor should it or any part of it form the basis of, or be relied on in connection with, any decision to purchase or subscribe for any securities of Cirsa or any of such subsidiaries or affiliates, nor shall it or any part of it form the basis of or be relied on in connection with any contract or commitment whatsoever.

### **Forward-Looking Statements**

This release may include forward-looking statements. These forward-looking statements can be identified by the use of forward-looking terminology, including the terms “believes,” “estimates,” “anticipates,” “expects,” “intends,” “may,” “will” or “should” or, in each case, their negative, or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts and include statements regarding Cirsa’s or its affiliates’ intentions, beliefs or current expectations concerning, among other things, Cirsa’s or its affiliates’ results of operations, financial condition, liquidity, prospects, growth, strategies and the industries in which they operate. By their nature, forward-looking statements involve risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. Readers are cautioned that forward-looking statements are not guarantees of future performance and that Cirsa’s or its affiliates’ actual results of operations, financial condition and liquidity, and the development of the industries in which they operate may differ materially from those made in or suggested by the forward-looking statements contained in this release. In addition, even if Cirsa’s or its affiliates’ results of operations, financial condition and liquidity, and the development of the industries in which they operate are consistent with the forward-looking statements contained in this release, those results or developments may not be indicative of results or developments in subsequent periods.