

# **Digi Communications N.V. announces the conclusion of an Incremental to the Senior Facilities Agreement dated 21 April 2023**

**10 April 2025**

The Company would like to inform the market that, on 9 April 2025, Digi Romania S.A. (the Company's subsidiary in Romania - "**Digi Romania**"), as borrower, the Company and Digi Spain Telecom, S.L.U. as original guarantors, ING Bank N.V., London Branch as facility agent and other financial institutions as incremental facility lenders have executed an incremental facility notice under the Senior Facilities Agreement dated 21 April 2023, pursuant to which the parties thereto established an additional facility for an amount of EUR 200,000,000 with a maturity of 5 (five) years after the signing date. The borrowed amounts will be used by DIGI Romania for capital expenditure and general corporate purposes.

## **About Digi Communications N.V.**

We are a European leader in geographically-focused telecommunication solutions, based on the number of revenue generating units ("RGUs") and a leading provider of telecommunication services in Romania and Spain, with a presence also in Italy, Portugal and Belgium.

### **Contact**

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<https://news.europawire.eu/digi-communications-n-v-announces-the-conclusion-of-an-incremental-to-the-senior-facilities-agreement-dated-21-april-2023/eu-press-release/2025/04/10/11/42/35/151843/>