

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

### **Announces repayment of an aggregate amount of approx. EUR 272 million of the Group's financial debt**

20 January 2022

The Company would like to inform its investors and the market that, during the period between January, 3, 2022, the date of the closing of the transaction entered into between the Company's Romanian subsidiary (**RCS&RDS**) and 4iG Plc regarding the Group's Hungarian operations, and January, 19, 2022, the Company and its subsidiaries made a partial repayment of the Group's financial debt in the aggregate amount of EUR 272,017,424.

### **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 Hungary, having significant operations in Spain and being present also in Italy.

#### **Contact**

Digi Communications N.V.  
Phone no: +4031 400 4444

[investor.relations@digi-communications.ro](mailto:investor.relations@digi-communications.ro)

<https://news.europawire.eu/digi-communications-n-v-announces-repayment-of-an-aggregate-amount-of-approx-eur-272-million-of-the-groups-financial-debt-8737823/eu-press-release/2022/01/20/17/23/39/96145/>