



## **DEAG: Satisfaction of conditions for exercise of call option**

Reference is made to the announcement published by DEAG Deutsche Entertainment Aktiengesellschaft ("DEAG") on 9 October 2025 regarding exercising its call option to redeem all outstanding bonds under its senior unsecured bond issue 2023/2026 (with ISIN NO0012487596). The exercise of the call option was subject to certain conditions as set out in the call option notice being satisfied or waived no later than 16 October 2025. We are pleased to confirm that the conditions have been satisfied and that all outstanding bonds will be redeemed as set out therein. The outstanding bonds will be repaid at a price equal to 102.00 per cent of the nominal amount plus accrued and unpaid interest to the date of redemption, with settlement scheduled for 23 October 2025. The record date for the call option will be 21 October 2025.

## **About DEAG**

DEAG Deutsche Entertainment AG ("DEAG"), founded in Berlin in 1978, is a leading provider of Live Entertainment, Ticketing, and Entertainment Services in Europe.

With Group companies at 25 locations, DEAG is present in its core markets of Germany, the United Kingdom, Ireland, Switzerland, Denmark, Spain, and Italy. As a Live Entertainment service provider with an integrated business model and a strong international partner network, DEAG has extensive expertise in the conception, organisation, promotion, and production of live events of all genres and sizes.

The Live Entertainment segment includes the core business areas of Music – covering Rock/Pop, including Urban and Electronic Dance Music, Classics & Jazz – and Non-Music, such as Spoken Word & Literary Events and Family Entertainment. Every year, DEAG organises over 6,000 live events and sells more than 10 million tickets, a steadily growing share of which are sold via the DEAG Group's ticketing platforms: myticket.de, myticket.at, myticket.co.uk, gigantic.com and tickets.ie.

Live Entertainment for all generations and target groups, the development of international markets, and the strengthening of the ticketing area are central building blocks of DEAG's ongoing development.