## **INTEK GROUP**

Registered Office: 20121 Milan (MI) Foro Buonaparte, 44
Share Capital: Euro 335.069.371,08, fully paid-in
Milan Company Register – Tax I.D. Nr. 00931330583
www.itkgroup.it

## **PRESS RELEASE**

## KME ELECTS TO PARTIALLY REDEEM ITS € 300 MILLION SENIOR SECURED NOTES DUE 2023

*Milan, 22<sup>nd</sup> February 2022* - Intek Group SpA, an investment company listed at the Milan Stock Exchange, informs that today its controlled company KME SE ("KME") has elected to proceed to a conditional partial redemption of its € 300 million senior secured notes due 2023 to be executed in three tranches with value date  $4^{th}$  March 2022,  $31^{st}$  March 2022 and  $22^{nd}$  April 2022 for a total amount of € 190 million.

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The press release is available on the Company's website, <u>www.itkgroup.it</u>. Additional information may be directly requested from the Company (telephone number +39.02.806291; e.mail: <u>info@itk.it</u>) and through the "eMarket STORAGE" system operated by Spafid Connect SpA at the address: <u>www.emarketstorage.com</u>.