

Extraordinary communication

ALTEO Energiaszolgáltató Nyilvánosan Működő Részvénytársaság (registered seat: Dombóvári út 25, H-1117 Budapest, Hungary; company registration number: Cg.01-10-045985; hereinafter referred to as the "**Company**" or "**ALTEO**") hereby fulfils its disclosure obligation pursuant to Section 9.3 of Book 2 of the General Business Rules of the Xbond Market of the Budapest Stock Exchange as follows:

The Company has duly performed all of its previous debt service obligations related to the **ALTEO NKP/2031** bond (ISIN: **HU0000360003**) issued under the **Bond Funding for Growth Scheme** of the National Bank of Hungary. The Company fulfilled its interest payment obligation due in the current year on **8 October 2026**, in accordance with the terms and conditions set out in the Information Document.

Budapest, October 9, 2026

ALTEO Nyrt.

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