



**Notice of redemption to the holders of the €300,000,000 2.750 per cent. Notes
due 26 November 2026 issued by NEW IMMO HOLDING on 26 November 2019**

ISIN : FR0013462728

Villeneuve d'Ascq, 6 May 2026

NEW IMMO HOLDING has decided to redeem all of its outstanding €300,000,000 2.750 per cent. Notes due 26 November 2026 (ISIN: FR0013462728) issued on 26 November 2019 (the "Notes"), in accordance with Condition 5.3 (*Early redemption at the Make-whole Redemption Amount*) of the terms and conditions of the Notes set forth in the prospectus dated 22 November 2019 (the "Terms and Conditions").

All capitalised terms used herein and not defined shall have the meaning assigned to such terms in the Terms and Conditions.

In accordance with Condition 5.3 (*Early redemption at the Make-whole Redemption Amount*), NEW IMMO HOLDING, irrevocably notifies hereby the Noteholders that:

- NEW IMMO HOLDING has elected to redeem in whole the outstanding Notes on 11 May 2026 (the "Make-Whole Redemption Date") ;
- The outstanding Notes will be redeemed at their Make-Whole Redemption Amount, together with any accrued and unpaid interest up to (but excluding) the Make-Whole Redemption Date and any Additional Amounts as provided in Condition 7. The Make-whole Redemption Amount was calculated by Aether Financial Services, 36, rue de Monceau, 75008 Paris, France as Calculation Agent in accordance with the Terms and Conditions, on the basis of the Make-whole Redemption Rate (calculated by the Calculation Agent on the 5 May 2026 at 11:00 a.m. (Central European Time), being the fourth (4th) Business Day in Paris preceding the Make-whole Redemption Date) ; and
- the Notes so redeemed will be cancelled and accordingly may not be re-issued or re-sold.

The amount per Notes to be redeemed and paid on the 11 May 2026 is as follows:

- Make Whole Redemption Amount: Eur 100.063,69€ (Per Notes) ;
- Accrued and unpaid interests: Eur 1.250,68 (Per Notes) ;
- **Total amount with value date on 11 May 2026: Eur 101.314,37 (Per Notes).**