

01.10.2026

**Early Repayment of Subordinated Tier II Bonds, of an aggregate amount of
€23,500,000, issued in March 2021**

CrediaBank S.A. (the "**Bank**") announces that, following the relevant approval of the Bank of Greece, on 19.10.2026 it will proceed with the early repayment of a subordinated bond loan (Tier II) of an aggregate nominal amount of €23,500,000, with an annual interest rate of 6% and a term of seven (7) years, which had been issued by Pancreta Bank S.A. in March 2021, and to which the Bank succeeded as issuer by virtue of a merger.

CrediaBank SA