

Ad hoc announcement pursuant to Art. 53 LR

## Kudelski secures a CHF 150 million credit facility from Farallon Capital Europe LLP

**Cheseaux-sur-Lausanne, Switzerland and Phoenix (AZ), USA – July 3<sup>rd</sup>, 2024 –** The Kudelski Group (SIX: KUD.S), a world leader in digital security, has secured a CHF 150 million credit facility from Farallon Capital Europe LLP. This facility is available to repay Kudelski's domestic straight bond, which matures on September 27, 2024. The loan has a maturity period of 18 months.

## About the Kudelski Group

The Kudelski Group (SIX: KUD.S) is a world leader in digital business enablement technologies that are built to enable innovation and deliver trust. The four main business divisions of the Group cover end-to-end convergent media solutions to the digital entertainment industry, cybersecurity services for enterprise and government bodies, public access solutions and end-to-end IoT design solutions and full-lifecycle services.

The Kudelski Group is headquartered in Cheseaux-sur-Lausanne, Switzerland and Phoenix (AZ), USA with offices in 32 countries around the world. For more information, please visit <u>www.nagra.com</u>.

## Contacts

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