



Third Interest Payment Period for the Common Bond Loan of R Energy 1

Athens, June 13, 2023 – "R ENERGY 1 S.A." (hereinafter referred to as "the Company"), today announces that in accordance with the terms of the Common Bond Loan issued by the Company on December 22, 2021 (hereinafter referred to as "the CBL"), the CBL **Record Date** for the bond holders entitled to the amount of interest of the 3rd Interest Period from 22.12.2022 to 22.06.2023, is Wednesday, **21 June 2023**.

As of Tuesday, June 20, 2023 (Ex coupon date), the bonds will be traded without the right to receive the interest corresponding to the 3rd interest payment period.

The total gross amount of the interest of the 3rd coupon of the CBL, corresponding to 4,075 bonds currently traded on the Alternative Market of the Athens Exchange amounts to € 92,706.25, i.e., € 22,750 per bond. The interest has been calculated at an annual interest rate of 4.50% (before tax), based on a 360-day year basis and the time which has actually elapsed (actual/360).

The payment of the interest amount due to the entitled bondholders ("the Beneficiaries") will be made through the "HELLENIC CENTRAL SECURITIES DEPOSITORY S.A." (ATHEXCSD) on Thursday, June 22, 2023, as follows:

- 1) Through Participants who maintain the securities accounts of beneficiaries in the Dematerialized Security System -- D.S.S., (Banks and Stockbrokers) in accordance with the current Operating Regulations of ATHEXCSD and its relevant decisions.
- 2) Particularly in cases of interest payments:
 - a) to heirs of deceased beneficiaries whose securities are held in the Special Deceased Investors' Account at DSS managed by ATHEXCSD in accordance with Article 15 of the D.S.S operations regulation.
 - b) where the beneficiary holds his/her securities in an Investment Services Firm under liquidation or in a special temporary transfer account, payment of amounts due will be made:
 - i) through ATHEXCSD within one (1) year from the date of payment (to legal heirs upon conclusion of their legalization); and
 - ii) through a cash deposit in the Deposits and Loans Fund (DLF) after one (1) year.

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