

ESPI report

Company: Photon Energy N.V.

Number: 41/2022

Date: 2022-10-03

Market types: Warsaw Stock Exchange and Prague Stock Exchange regulated markets

Title: Photon Energy secures long-term refinancing for 14.6 MWp in the Czech Republic.

Detailed data:

The management board of Photon Energy N.V. announces that it has closed a long-term non-recourse project refinancing agreement with UniCredit Bank Czech Republic and Slovakia a.s. for nine of its proprietary photovoltaic (PV) power plants in the Czech Republic.

The portfolio to be refinanced is comprised of nine PV power plants with a combined capacity of 14.6 MWp that were connected to the grid in 2009 and 2010.

The financing, which totals EUR 28.1 million, is split into financing in Euros for EUR 9.7 million and in Czech crowns for CZK 451 million (EUR 18.4 million). The facilities are being provided for a period of 7 years and 3 months, ie. until 31 December 2029.

Legal basis: Art. 17 ust. 1 MAR – informacje poufne.

Attachments: none

RAPORT ODEBRANY: Raport UNI-EN przekazano do kancelarii Publiczna GPW.

Data odebrania: 2022-10-03 22:04

Konto: ESSPHOTHOT.

Funkcja skrótu dla paczki raportu (SHA)

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