

## Confirmation of a repayment to Quatrim secured bondholders

Paris, 3 October 2024

Following the sale on September 26, 2024 of a portfolio of real estate assets<sup>1</sup>, Casino Group announces that it has made yesterday a payment of €198.7m to holders of the secured bonds of its subsidiary Quatrim, including €190.4m in principal and €8.3m in accrued interest.

The nominal amount of Quatrim's secured bonds has thus been reduced to €300.5m.

In addition, an interest payment will take place on October 7 for an amount of €7.8m, in accordance with the documentation.

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<sup>1</sup> <https://www.groupe-casino.fr/wp-content/uploads/2024/09/2024-09-27-PR-Real-estate-asset-sales.pdf>