

€115 million early repayment of bond debt

The Econocom group announces that it has made today an early repayment of €115 million of its Schuldschein bond loan, related to the 5-year at variable rate maturity.

The €150 million bond was initially issued in November 2016 on the Frankfurt market with maturities in November 2021, for €137 million (including €115 million at variable rate) and in November 2023, for the balance.

Econocom's available cash on hand, which benefits in particular from ongoing measures to reduce working capital requirements, contributed to this early repayment.

Next publication: H1 2021 revenue release, 22 July 2021 after close of trading.

ABOUT ECONOCOM

As a digital general contractor, Econocom conceives, finances, and facilitates the digital transformation of large firms and public organisations. With 45 years' experience, it is the only market player offering versatile expertise through a combination of project financing, equipment distribution and digital services. The group is present in 18 countries, with over 9,000 employees and €2,559 m in revenue. Econocom is listed on Euronext in Brussels, on the BEL Mid and Family Business indices.

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