

## Sunborn Finance Oyj - Adjusted coupon payment

4.12.2024 15:34:21 EET | Sunborn Finance Oyj | Other information disclosed according to the rules of the Exchange

Sunborn Finance Oyj (the "Company") has instructed the paying agent for the Company's EUR 50,000,000 senior secured bonds with ISIN FI4000292750 (the "Bonds") to make the adjusted coupon payment of EUR 2,000,000 (the "Payment"), as set out in the written procedure which was confirmed to be completed and approved by the bondholders on 6 November 2024 (the "Written Procedure").

The Payment shall be distributed by the Agent on the 9th of December 2024.

The Payment shall be made to the bondholders (regardless if such bondholder has participated in the Written Procedure or voted for or against the request). The Payment shall be made to the bondholders on a pro rata basis. The payment shall be made through the CSD to such person who is registered as a bondholder on the 6 December 2024, which shall be the record date for the Payment.

For further information, please contact:

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This information is information that Sunborn Finance Oyj is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 15:34(CEST) on 4 December 2024.

## **About Sunborn Finance Oyj**

Sunborn Finance is part of the Sunborn Group, which is 50 years old, privately owned group of companies based in Finland, with decades of experience in the hospitality sector. Sunborn's focus is on the development of luxury spa and yacht hotels, restaurants and other high-quality property.

Sunborn is present at the moment in Finland, Denmark, United Kingdom and Gibraltar. Operations vary from spa resorts and residential communities to hotels and yacht hotels, restaurants, and catering operations in the best locations.

www.sunborn.com

## **Attachments**

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