

## **OUTSTANDING AMOUNT ON FIRST LIEN BOND**

We refer to the Stock Exchange Announcement issued by ZITON A/S (the "Company") regarding ISIN NO0012494592, NO0012494584, NO0012494600, being collapsed into ISIN NO0010832488 on 5 October 2022

After ISIN NO0012494592, ISIN NO0012494584 and ISIN NO0012494600 is being collapsed into ISIN NO0010832488 on 5 October 2022, the total outstanding amount on ISIN NO0010832488 is EUR 93.368.334,00. Outstanding on ISIN NO0010878598 is an additional EUR 4.652.173,00 which are subject to the same bond terms.

For further information of the change in ISIN, please refer to the announcement "Key information related to change of ISIN" as published by ZITON A/S 30 September 2022 and "Notice of Restructuring Effective Date and certain settlement information" as published by Nordic Trustee on NewsWeb and Stamdata on 30 September 2022.

### **For further information, please contact**

Thorsten Jalk, CEO ZITON A/S	Jens Michael Haurum, CFO ZITON A/S
email: thj@ziton.eu	email: jmh@ziton.eu
direct: +45 8744 4410	direct: +45 8744 4430