



Repayment of Senior Notes due 30 October 2026

Athens, Greece / London, United Kingdom – 30 October 2026 – METLEN PLC announces that its wholly owned subsidiary, METLEN Energy & Metals Single Member S.A. (the "Company"), has fully repaid at maturity its €500 million 2.25% Senior Notes due 30 October 2026 (the "Notes").

The repayment was effected on the scheduled maturity date through the Company's robust liquidity position, without the issuance of new debt securities to refinance the Notes.

Following repayment, the Notes will be cancelled in accordance with their terms and the applicable provisions of the relevant documentation.

The repayment underscores the Company's financial flexibility and disciplined approach to capital management, demonstrating its ability to effectively manage debt maturities through prudent liquidity planning.

Important Notices:

The person responsible for arranging the release of this announcement on behalf of Metlen PLC is Leda Condoyanni, Company Secretary

LEI number: **213800ZSR3HVKMMPVG86**

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DISCLAIMER

This announcement contains statements which are or may be deemed to be 'forward-looking statements'. Forward-looking statements involve risks and uncertainties because they relate to events and depend on events or circumstances that may or may not occur in the future. All forward-looking statements in this announcement reflect the Company's present view with respect to future events as at the date of this announcement. Forward-looking statements are not guarantees of future performance and actual results in future periods may and often do differ materially from those expressed in forward-looking statements. Except where required by law or regulation, the Company undertakes no obligation to release publicly the results of any revisions to any forward-looking statements in this announcement that may occur due to any change in its expectations or to reflect any events or circumstances arising after the date of this announcement.