



Announcement – Regulated information

September 30, 2026

Completion of a € 675 million receivables securitization transaction

PPC S.A. ("PPC") announces that, on September 25, 2026, it successfully completed a receivables securitization transaction (the "Programme"), securing funds of €675 m, following the repayment of its previous receivables securitization programmes.

Under the Programme, PPC acts as Seller, Servicer, and Junior Noteholder. The portfolio underlying the transaction consists of receivables originating from low and medium voltage electricity supply contracts, as well as gas supply contracts. The special purpose vehicle PPC Rhea DAC, which acts as the issuer of the transaction, has issued the Senior Notes.

The Senior Noteholders are Deutsche Bank AG and Eurobank S.A. Qualco Intelligent Finance S.A. acts as Sub-Servicer, while Citibank N.A., London Branch, acts as Note Trustee and Security Trustee.

The transaction provides for an initial revolving period of two years, with an option to extend for an additional two years, and an initial maturity of the notes in 2031. The financing is non-recourse to PPC S.A.

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The announcement may be accessed on the website of Public Power Corporation S.A. (www.ppcgroup.com) at the "Investors Relations" section.