

## Damartex Announces the Early Repayment of its €80 million State Guaranteed Loan (So-called PGE)

In light of the Group's strong performance and positive cash flow, Damartex today announced the early repayment of its €80 million State Guaranteed Loan (PGE), put in place last July with a one-year maturity.

To face the uncertainties generated by the health crisis, Damartex had subscribed to a State Guaranteed Loan of €80 Mn from its banking pool. This loan had an extension option of up to five additional years (July 2026).

Almost one year later, thanks to the cash flow generated by the dynamic business and the strengthening of its own equity through the capital increase in October 2020 for an amount of €33.9 Mn, Damartex is in a position to proceed with the early repayment of this State Guaranteed Loan.

### PROFILE

The Damartex Group, one of the leading European retailers for seniors, aims to become the European leader in the silver economy. It includes three divisions:

- "Fashion" - Damart, Afibel, La Maison du Jersey, Xandres;
- "Home & Lifestyle" - 3Pagen, Vitrine Magique, Coopers of Storford, Delaby; and
- "Healthcare" - Sédagyl and Santéol.

The Group mainly operates in Europe, including in France, Great Britain, Belgium and Germany.

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