



In Madrid, on 4 June 2026

Communication to the Spanish Securities Market Commission (CNMV) of

Other Relevant Information

For the purposes set forth in Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse, as well as in Articles 227 and 228 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 6/2023 of 17 March, and other concordant provisions, Squirrel Media, S.A. communicates the following information:

**Squirrel issues an €11.1 million MARF bond
with a 5.0% fixed coupon and a 4.5-year maturity**

Squirrel announces the completion and closing of a bond issuance with an aggregate nominal amount of €11.1 million, issued under its Sustainability-Linked Bond Programme on the Alternative Fixed-Income Market (MARF).

The issuance consists of senior unsecured bonds, issued on June 10, 2026, and maturing on December 10, 2030, carrying a fixed annual coupon of 5.0% and issued at par (100% of their nominal value). The transaction has been executed within the framework of the Company's MARF Programme, which currently has a maximum outstanding capacity of €22.5 million.

The issuance has been structured as a Sustainability-Linked Bond, incorporating specific targets related to increasing the consumption of electricity from renewable sources and expanding the provision of advertising inventory free of charge for social and environmental awareness campaigns.

The proceeds of the issuance will be used for the Group's general corporate purposes, including supporting its organic and inorganic growth strategy, developing new business opportunities, and strengthening its financial structure.

This issuance represents a new milestone in Squirrel's financial strategy, diversifying its sources of funding, significantly extending the maturity profile of its debt and enhancing its capacity to pursue new growth initiatives.

The transaction enables the Group to secure stable long-term funding while maintaining a solid and balanced financial structure aligned with its value creation objectives.

Furthermore, the transaction contributes to broadening and diversifying the Company's funding base, strengthening its access to the capital markets and supporting the continued execution of its growth strategy.

PKF Attest Capital Markets, S.V., S.A. acted as Placement Agent and Arranger of the transaction.

Squirrel Media, S.A.