



In Madrid, on 16 September 2026

Communication to the Spanish Securities Market Commission (CNMV) of

Other Relevant Information

Pursuant to 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 Articles 227 and 228 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, and other applicable provisions, Squirrel Media, S.A. (hereinafter, the "Company") hereby discloses the following information:

Squirrel closes a €10 million bond issuance on MARF

Squirrel announces the completion and closing of a bond issuance for a total nominal amount of ten million euros (€10,000,000), carried out under its Sustainability-Linked Bond Programme, admitted to the Spanish Alternative Fixed-Income Market (MARF).

The issuance consists of senior unsubordinated and unsecured bonds (Senior Unsecured), with a settlement date of 23 September 2026 and a maturity date of 23 March 2028, representing an 18-month term.

The transaction has been carried out under the Company's MARF Programme, which currently has a maximum nominal amount 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 increasing the free allocation of advertising inventory to social and environmental awareness campaigns.

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

The transaction represents a further step in the diversification of Squirrel's funding sources, contributing to extending and smoothing the maturity profile of its debt and strengthening the Group's financial capacity to pursue new growth initiatives.

PKF Attest Capital Markets, S.V., S.A. acted as Placement Agent and Arranger for the transaction, and Ramón & Cajal Abogados acted as legal adviser to the Company.

Squirrel Media, S.A.