

Notification of a Transaction by a Person Closely Associated with a Person Discharging Managerial Responsibilities

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	UAB "Unit Invest"				
2	Reason for the notification					
a)	Position/status	Person closely associated with Artūras Gudelis, Chairman of the Management Board of City Service SE (person discharging managerial responsibilities).				
b)	Initial notification / Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	City Service SE				
b)	LEI	25940046BHY41BKNKJ92				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Debt instrument — senior secured callable floating rate bonds due 2030 (three-month EURIBOR plus a margin of 7.00 per cent per annum) ISIN: NO0013753319				
b)	Nature of the transaction	Disposal (sale) of bonds under the Bonds Purchase Agreement.				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%;"> <tr> <th style="width: 50%;">Price(s)</th><th style="width: 50%;">Volume(s)</th></tr> <tr> <td>EUR 1014,18 per bond</td><td>38 095 bonds</td></tr> </table>	Price(s)	Volume(s)	EUR 1014,18 per bond	38 095 bonds
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EUR 1014,18 per bond	38 095 bonds					
d)	Aggregated information — Aggregated volume — Price	Aggregated volume: 38 095 bonds Price: EUR 1014,18 per bond				
e)	Date of the transaction	2026-09-04 08:19:43 UTC				
f)	Place of the transaction	Outside a trading venue				