



## **Instone Group successfully refinances and increases promissory note to EUR 45 million ahead of maturity**

- *Increase of promissory note from EUR 20 million to EUR 45 million*
- *Early refinancing strengthens the company's long-term financing base on significantly improved financing terms*
- *Strong investor demand attracts new financing partners*

**Essen, Germany, 30 June 2026:** Instone Real Estate Group SE ("Instone Group") has successfully refinanced its promissory note due to mature in October 2026 ahead of schedule. The promissory note, originally issued in 2023 with a volume of EUR 20 million, has been replaced ahead of maturity by a new EUR 45 million promissory note, extending the company's long-term financing. It was arranged and syndicated by Sparkasse Hannover. Participating lenders include institutions from the German savings bank (Sparkassen) and cooperative bank (Volksbanken) sectors.

"Our target volume of EUR 30 million was significantly exceeded, with the transaction ultimately reaching EUR 45 million," said David Dreyfus, CFO of Instone Group. "The strong level of investor demand and the participation of new financing partners, who had not previously been involved in Instone Group's corporate financing, reflect the banking sector's confidence in our business model and our strategic positioning as one of Germany's leading residential real estate developers," Dreyfus added.

With the successful placement of the new promissory note, Instone Group has further strengthened its financing base while broadening its network of long-term financing partners.



### **About Instone Real Estate Group SE (Instone Group)**

The Instone Group is one of the leading residential developers in Germany and is listed on the Prime Standard of the Frankfurt Stock Exchange. Since 1991, we have been developing future-proof and sustainable urban residential quarters with apartments for sale or rent throughout Germany – to provide a long-lasting good life in the country’s metropolitan areas. Our diverse expertise, combined with efficient processes and a solid financial basis, creates real added value for our stakeholders in environmental, social and economic terms. This means we are taking responsibility for one of the most pressing social issues of our time – creating needs-based and attractive living space. The company employs 425 employees at nine locations across Germany. As at 31 March 2026, the project portfolio included 48 development projects with an anticipated overall sales volume of approximately EUR 7.0 billion and around 14,000 residential units. <http://www.instone-group.de/en>

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