



DF DEUTSCHE FORFAIT AG

Insider information pursuant to Article 17 MAR

Takeover of the loan agreement

Cologne, September 24, 2024 – Deutsche Forfait GmbH, a subsidiary of DF Deutsche Forfait AG (ISIN: DE000A2AA204) (DF AG), today approved the assumption of all rights and obligations of DF AG's main shareholder, Dr. Shahab Manzouri, under the EUR 15.0 million loan agreement between Deutsche Forfait GmbH as borrower and Dr. Manzouri as lender by Mr Vali Zarrabieh, Frankfurt a.M.. The transfer of the agreement has thus become effective. The terms of the loan remain unchanged.

The Executive Board

DF Deutsche Forfait AG

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