



## **HSE announces voluntary cash sweep of €10m**

HSE, a leading player in the European live-commerce market, is pleased to announce voluntary cash sweep of €10m towards the senior secured notes issued by HSE Investment S.à r.l. and due in October 2029. €10m bonds will be repaid at par along with accrued interest on 21 January 2026.

HSE ended in December 2025 with a cash balance of € 51m (compared to €36m at the end of September 2025) and an undrawn RCF of €35m. Proforma for the voluntary cash sweep of €10m, HSE will maintain ample liquidity at €76m (consisting of €41m of cash and €35m of undrawn RCF).

Proforma for the voluntary cash sweep, €320m of bonds due in October 2029 will remain outstanding.

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