

Falabella repurchases bonds for US\$ 100 million

- *The operation is part of the Group's financial strengthening strategy.*

Santiago, July 29, 2024. Falabella successfully concluded the repurchase process of US\$ 100 million of capital owed, corresponding to 25% of a bond placed by the company in the international markets in 2017, at a rate of 3.750%, maturing in 2027.

The repurchase included an early tender premium that was welcomed by investors. The CFO of Falabella, Juan Pablo Harrison, highlighted that “the closure of this process leaves us satisfied. Falabella's solid position allowed us to carry out this operation that reduces our debt, in line with the financial strengthening strategy”.

The transaction does not have significant effects on the company's consolidated net debt levels, nor does it alter its leverage ratios.

About Falabella

With 35 million customers and more than 130 years of history, Falabella is the leading physical-digital ecosystem in Latin America, through its financial and logistics services, e-commerce and marketplace, powered by its extensive network of stores and shopping centers. It has a presence in 7 countries and employs more than 80,000 people in 9 countries. Through its brands Falabella, Sodimac, Tottus, Banco Falabella, Falabella.com, Mallplaza and the Ikea franchise, the ecosystem works for the purpose of "making life simpler and more enjoyable”.

Currently, Falabella is present in three sustainability indices of the Dow Jones Sustainability Index: World, MILA and Chile, where its work stands out in the five axes that it has prioritized: Climate Action, Circularity and Waste, Diversity and Inclusion, Social Impact and Corporate Governance.

FALABELLA



falabella.com

 SODIMAC

 TOTTUS

 mallplaza

 Banco Falabella