



Early repayment of vendor loan related to sale of Network Testing

Infovista paid back the vendor loan granted in connection with sale of the former Network Testing Division.

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Ascom Holding AG granted in connection with the sale of the former Network Testing Division on 30 September 2016 a subordinated vendor loan with a nominal value of USD 15 million, a 7-year maturity and a stated interest rate of 4% p.a. to Infovista as acquirer of the Division.

The parties agreed upon an early termination of the vendor loan through a payment from Infovista with a total amount of USD 17.1 million.

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