

Status update on the project to adapt and strengthen the Casino Group financial structure

Paris, 24 September 2026

Casino Group announces that discussions are continuing with the various stakeholders with a view to reaching a consensual solution leading to the amendment of the safeguard plans of the Group's entities concerned.

As part of these discussions, there are no plans to provide for interest payments on the TLB debt on their due date at the end of September, Casino Group has deposited the amount payable in respect thereof (€65 million) in a dedicated account, pending the outcome of (i) the plans amendment proceedings and (ii) the action for termination of the plan initiated by the TLB creditors on 6 August 2026¹.

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¹ [Press release dated 7 August 2026](#)