

Press release

September 30, 2022

Electrolux Professional signs new Loan Facility

Electrolux Professional has signed a new EUR 140m syndicated Term Loan Facility.

The facility is for general corporate purposes and will be used to restore the current Revolving Credit Facility to its full EUR 200m capacity. The company's net debt will not increase as a result of the new Loan Facility.

The loan has a tenure of 18 months from September 29, 2022, with the possibility of two 6 months extensions. The loan has no financial covenants.

Danske Bank A/S is the coordinating mandated lead arranger and bookrunner and Citibank Europe plc, HSBC Continental Europe, Intesa Sanpaolo S.p.A. – Amsterdam Branch and Skandinaviska Enskilda Banken (publ) are mandated lead arrangers and bookrunners.

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About Electrolux Professional

Electrolux Professional is one of the leading global providers of food service, beverage and laundry for professional users. Our innovative products and worldwide service network make our customers' work-life easier, more profitable – and truly sustainable every day. Our solutions and products are manufactured in 12 plants in seven countries and sold in over 110 countries. In 2021, Electrolux Professional had global sales of SEK 7,9bn and approximately 4,000 employees. Electrolux Professional's B-shares are listed at Nasdaq Stockholm. For more information, visit <https://www.electroluxprofessional.com/corporate>

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