

## News release

10 February 2025

## Axpo extends EUR 7bn credit line to 2028

Axpo successfully extended its unsecured revolving committed credit facility totalling EUR 7.0 billion by one year to February 2028. The early extension is testimony to the financial markets' confidence in Axpo, ensures the continued diversification of the company's financing structure and retains its financial flexibility to invest in the energy transition.

Axpo announced today that it successfully extended its unsecured <u>revolving committed</u> <u>credit facility totalling EUR 7.0 billion</u>, agreed one year ago with an international syndicate of more than 30 banks, by one year to February 2028.

The key elements of the credit facility remain unchanged. The facility can be used flexibly for both bank guarantees and loans as well as the financing of current business and growth initiatives. A sustainability-linked facility, the interest rate depends on Axpo achieving targets for the expansion of renewable energies, the proportion of women in management positions, and the number of apprentices employed.

Axpo Group CFO Harald Gauck said: "We are pleased to receive the support and confidence of all banks involved. The successful extension of this credit line is a clear sign that the capital and financial markets trust Axpo's business model, strategy, and vision. The credit line underpins our financial flexibility and ensures that we can continue to invest in innovative projects for a sustainable future."

## **About Axpo**

Axpo is driven by a single purpose – to enable a sustainable future through innovative energy solutions. Axpo is Switzerland's largest energy producer and an international leader in energy trading and the marketing of solar and wind power. Axpo combines the experience and expertise of more than 7,000 employees who are driven by a passion for innovation, collaboration and impactful change. Using cutting-edge technologies, Axpo innovates to meet the evolving needs of its customers in over 30 countries across Europe, North America and Asia.

## **More information**

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