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Societa' : AMPLIFON

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Regolamentata

Utenza - Referente : AMPLIFONN01 - Gabriele

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Data/Ora Ricezione : 19 Dicembre 2024 10:00:02

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Oggetto : Signed a new sustainability-linked credit facility with Mediobanca for € 75 million

Testo del comunicato

Vedi allegato

AMPLIFON: SIGNED A NEW SUSTAINABILITY-LINKED CREDIT FACILITY WITH MEDIOBANCA FOR €75 MILLION

Milan, December 19th, 2024 – Amplifon (EXM; Bloomberg/Reuters ticker: AMP:IM/AMPF.MI), global leader in hearing solutions and services, announces that it has signed a new sustainability-linked credit facility for a total amount of 75 million euros with Mediobanca - Banca di Credito Finanziario S.p.A..

In addition to the previous five *sustainability-linked* credit facilities, this loan, amortizing with a 5-year term, contributes to the ongoing journey towards a further integration of ESG factors into Amplifon's business and financial strategy. The achievement of specific indicators of the Company's Sustainability Plan will activate a margin adjustment mechanism applied to the loan.

Through this facility, characterized by particularly favorable conditions, Amplifon further strengthens its liquidity position, diversifies its sources of funding and extends the average debt maturity.

About Amplifon

Amplifon, global leader in the hearing care retail market, empowers people to rediscover all the emotions of sound. Amplifon's around 20,300 people worldwide strive every day to understand the unique needs of every customer, delivering exclusive, innovative and highly personalized products and services, to ensure everyone the very best solution and an outstanding experience. The Group, with annual revenues of around 2.3 billion euros, operates through a network of almost 10,000 points of sale in 26 Countries and 5 continents. More information about the Group is available at: <https://corporate.amplifon.com>.

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