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Societa' : AMPLIFON

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Regolamentata

Utenza - Referente : AMPLIFONN02 - Galli Gabriele

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Oggetto : AMPLIFON: SIGNED A SUSTAINABILITY-
LINKED CREDIT FACILITY WITH BANCO
BPM FOR €100 MILLION

Testo del comunicato

Vedi allegato

PRESS RELEASE

AMPLIFON: SIGNED A SUSTAINABILITY-LINKED CREDIT FACILITY WITH BANCO BPM FOR €100 MILLION

Milan, April 7th, 2025 – Amplifon (EXM; Bloomberg/Reuters ticker: AMP:IM/AMPF.MI), global leader in hearing solutions and services, announces that it has signed a sustainability-linked credit facility for a total amount of 100 million euros with Banco BPM.

The facility, finalized at refinancing expiring lines, is composed of a revolving credit line of 50 million euros and a term loan of 50 million euros, both with 5-year term.

Also this transaction 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 financing.

Thanks to this facility, characterized by particularly favorable conditions, Amplifon further strengthens its liquidity position 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 20,900 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 over 2.4 billion euros, operates through a network of over 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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