

Informazione Regolamentata n. 0525-75-2025	Data/Ora Inizio Diffusione 1 Luglio 2025 10:00:04	Euronext Star Milan
--	--	---------------------

Societa' : AMPLIFON

Identificativo Informazione : 207562
Regolamentata

Utenza - referente : AMPLIFONN02 - Galli Gabriele

Tipologia : REGEM

Data/Ora Ricezione : 1 Luglio 2025 10:00:04

Data/Ora Inizio Diffusione : 1 Luglio 2025 10:00:04

Oggetto : AMPLIFON: SIGNED A SUSTAINABILITY-
LINKED CREDIT FACILITY WITH BANCA
POPOLARE DI SONDRIO FOR €50 MILLION

Testo del comunicato

Vedi allegato

PRESS RELEASE**AMPLIFON: SIGNED A SUSTAINABILITY-LINKED CREDIT FACILITY WITH BANCA POPOLARE DI SONDRIO FOR €50 MILLION**

Milan, July 1st, 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 with Banca Popolare di Sondrio for a total amount of 50 million euros.

The facility, finalized at refinancing expiring lines, is composed of a revolving credit line of 30 million euros and a term loan of 20 million euros, both with 5-year term.

This transaction contributes to the ongoing journey towards further integration of ESG factors into Amplifon's business and financial strategy thanks to a margin adjustment mechanism applied to the financing in case the Company achieves specific indicators of its Sustainability Plan.

Amplifon, thanks to this facility, further strengthens its liquidity position and extends the average debt maturity. Overall, the total amount of sustainability-linked financing subscribed by Amplifon exceeds one billion euros.

Finally, thanks to a series of refinancing transactions completed, the Group no longer has outstanding credit facilities subject to financial covenants since June 30th, 2025.

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 10,200 points of sale in 26 Countries and 5 continents. More information about the Group is available at: <https://corporate.amplifon.com>.

Investor Relations**Amplifon S.p.A.**

Francesca Rambaudi

Tel +39 02 5747 2261

francesca.rambaudi@amplifon.com

Amanda Hart Giraldi

Tel +39 347 816 2888

amanda.giraldi@amplifon.com**Corporate Communication****Amplifon S.p.A.**

Salvatore Ricco

Tel +39 335 770 9861

salvatore.ricco@amplifon.com

Dania Copertino

Tel +39 348 298 6209

danica.copertino@amplifon.com

