

## PRESS RELEASE

Osnabrück, 9<sup>th</sup> February 2022 – KME SE has signed today the extension, until end of November 2022, of the existing banks pool facility, arranged by Deutsche Bank, for an amount up to 320M€. The latter triggered also the extension, to the same maturity, of the up to 150M€ Factofrance factoring facility.

Additionally, KME SE received the approval for a new 75M€ long-term facility to be formalized in the next days.