

Press release, Malmö, 27 May 2021

HEXPOL to launch a Swedish commercial paper programme

HEXPOL AB will launch a Swedish commercial paper programme. The programme enables HEXPOL to issue commercial papers up to a total amount of SEK 4 billion and maturities up to 12 months.

Commercial papers form a cost-efficient complement to HEXPOL's core financing and will enable increased flexibility in liquidity management and financing of short-term working capital needs.

Arranger and issuing and paying agent (IPA) of the program is Svenska Handelsbanken and dealers are SEB, Svenska Handelsbanken and Swedbank.

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HEXPOL is a world-leading polymers group with strong global positions in advanced polymer compounds (Compounding), gaskets for plate heat exchangers (Gaskets and Seals), and wheels made of polymer materials for truck and castor wheel applications (Wheels). Customers are primarily system suppliers to the global automotive and engineering industry, building and construction industry and within sectors as transportation, energy, oil/gas, consumer and cable industry and manufacturers of medical equipment, plate heat exchangers and forklifts. The Group is organized in two business areas, HEXPOL Compounding and HEXPOL Engineered Products. The HEXPOL Group's sales in 2020 amounted to 13,424 MSEK and the Group has approximately 4,600 employees in fourteen countries. Further information can be found at www.hexpol.com.