



## **PRESS RELEASE**

24 September 2025

### **Cloetta signs new credit facilities agreement**

**Cloetta, Northern Europe's leading confectionery company, has entered into a new term and multicurrency revolving facilities agreement and has furthermore resolved to continue its existing commercial paper program.**

The terms as agreed in the credit facilities agreement will come into effect on 24 September 2025 and comprise, in short, of:

- a EUR 125m term loan with a maturity of four years, with the possibility of extending the facility for an additional two years; and
- a EUR 115m multicurrency revolving credit facility with a maturity of five years, with the possibility of extending the facility for an additional year.

The new agreement, totalling EUR 240m, replaces the prior agreement, totalling EUR 345m and SEK 800m, including EUR 160m that was cancelled earlier this year after the decision to not proceed with the greenfield plant project in the Netherlands. The new agreement underscores Cloetta's financial strength and was executed on favorable terms.

The commitments under the facilities agreement are split between Danske Bank, Handelsbanken, SEB and Svensk Exportkredit.

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