

# Press Release

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## **ASSA ABLOY signs a EUR 900 M syndicated revolving credit facility**

ASSA ABLOY has together with 14 banks entered into a syndicated Multi-Currency Revolving Credit Facility amounting to EUR 900 M. The facility has a tenor of at least five years and its main purpose is to refinance an existing facility amounting to EUR 1,100 M maturing in 2014.

The credit is to primarily serve as a strategic back up facility and can be utilized in optional currencies such as EUR, GBP, SEK and USD.

The new facility is currently unutilized.

### **For more information, please contact:**

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