



SPAFID
CONNECT

Informazione Regolamentata n. 0240-9-2022	Data/Ora Ricezione 09 Febbraio 2022 23:55:45	Euronext Milan
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Societa' : INTEK GROUP
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Informazione
Regolamentata
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Diffusione presunta
Oggetto : KME Group: Extension of banks pool
facility and factoring

Testo del comunicato

Vedi allegato.

INTEK GROUP

Registered Office: 20121 Milan (MI) Foro Buonaparte, 44
Share Capital: Euro 335.069.371,08, fully paid-in
Milan Company Register – Tax I.D. Nr. 00931330583
www.itkgroup.it

PRESS RELEASE

Milan, 9th February 2022 – KME SE, the largest investment of Intek Group SpA, 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.

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The press release is available on the Company's website, www.itkgroup.it. Additional information may be directly requested from the Company (telephone number +39.02.806291; e.mail: info@itk.it) and through the "eMarket STORAGE" system operated by Spafid Connect SpA at the address: www.emarketstorage.com.

Fine Comunicato n.0240-9

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