

Informazione Regolamentata n. 2251-58-2024

Data/Ora Inizio Diffusione 6 Dicembre 2024 21:54:42

Euronext Milan

Societa' : GVS

Identificativo Informazione

Regolamentata

199161

Utenza - Referente : GVSN03 - Rozemaria

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Oggetto : GVS-Euro 230,000,000 Facility Agreement

dated June 2022_agreement with the pool of

banks.docx

Testo del comunicato

Vedi allegato





PRESS RELEASE

EURO 230,000,000 FACILITY AGREEMENT ORIGINALLY SIGNED IN JUNE 2022: AGREEMENT WITH THE POOL OF BANKS

Zola Predosa (BO), 6 December 2024 – following the press releases of 3 December 2024, GVS S.p.A. ("GVS" or the "Company"), a leading provider of advanced filtration solutions for highly critical applications, announces that, with a view to optimizing its financial structure, it has reached an agreement with the pool of banks for the Euro 230,000,000 facility agreement originally signed in June 2022, concerning: (i) the rescheduling - in non-constant instalments on a semi-annual basis starting from 18 months and up to 60 months - of the repayment plan of the residual amount (equal to Euro 195,500,000), and (ii) a reduction of margins.

This press release is available on the regulated information dissemination system eMarket SDIR, managed by Teleborsa SrI, as well as on the Company's website www.gvs.com (in the Investor/Press releases section).

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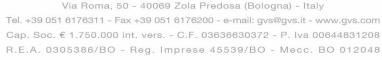
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Fine Comunicato n.2251-58-2024

Numero di Pagine: 3