



Redexis Gas closes a new €300 million RCF
14 November 2017

Madrid, Spain – 14 November 2017 – Redexis Gas has undertaken a refinancing of its €300 million 2014 RCF and capex facility with a new €300 million RCF for general corporate purposes. This extends the maturity to 2022, with an optional bank extension to 2024.

The refinancing was supported by a relationship bank group of nine international financial institutions comprising BBVA, POPULAR (SANTANDER), SABADELL, BANKINTER, BNP PARIBAS, CAIXABANK, CREDIT AGRICOLE CIB, MEDIOBANCA y NATIONAL WESTMISTER BANK.

The successful refinancing demonstrates the continued support from the commercial bank market for Redexis Gas business plan and strategy for growth.

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