



Volvo Cars signs ?660 million revolving credit facility

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- Diversified group of 12 banks supports Volvo Cars
- Refinances an existing ?360 million revolving credit facility
- Tenor of three years with two one-year options to extend
Volvo Car Corporation (Volvo Cars) has signed a ?660 million revolving credit facility with a group of leading global and regional banks, underlining growing global confidence in the Swedish car company's financial and operational transformation.
The ?660 million revolving credit facility extends an existing ?360 million revolving credit facility signed early in 2013. It will serve as a back-up facility for general corporate purposes and has a tenor of three years with two extension options of one year each.
The new credit facility broadens the group of banks working with Volvo Cars. DNB and Swedbank acted as coordinators and the existing group of six banks has been extended to 12 participating banks. The banks within the group are well diversified and will form the core relationship bank group for Volvo Cars globally.

Media Contact
Stefan Elfström
Manager Media Relations
Volvo Car Group
Phone: +46 31 596525
Mobile: +46 31 596525
stefan.elfstrom@volvocars.com

Pressekontakt

Volvo

50996 Köln

volvocars.com
olaf.meidt@volvocars.com

Firmenkontakt

Volvo

50996 Köln

volvocars.com
olaf.meidt@volvocars.com

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