keywords: Financing, Stock Offerings (IPO)

euro adhoc: Polytec Holding AG / Financing, Stock Offerings (IPO) / POLYTEC HOLDING AG signs EUR 112.5 million syndicated loan for financing further strategic growth

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POLYTEC HOLDING AG today signed a syndicated loan of EUR 112.5 million with the syndicate organizers Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, Bank Austria Creditanstalt AG and Investkredit Bank AG. With this new credit line and the existing cash reserves of POLYTEC HOLDING AG, the total capital available for the further strategic growth of the GROUP amounts to approx. EUR 200 million. With that agreement, the financing of the further strategic growth of POLYTEC GROUP is secured.

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