



PRESS RELEASE

## **Leasys prices Euro 600 million Euro Medium Terms Note Programme Issuance**

Leasys S.p.A priced on 9<sup>th</sup> of November a Euro 600 million offering of unsecured senior debt securities due in February 2027, with a fixed rate coupon set at 4,625%.

This transaction represents the second issuance under the newly established EMTN Programme by Leasys, attracting a very high-quality order book of Euro 1.3 billion from over 100 investors.

This issuance, the second one in 2023, further strengthens the group's funding position, confirming the investors' confidence in Leasys.

Rome, November 15, 2023

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### **Leasys**

*Leasys, a joint venture between Stellantis and Crédit Agricole Consumer Finance, offers mobility solutions which range from medium and long-term rentals to management systems for company fleets, guaranteeing efficient, rational, safe and sustainable mobility. Created out of the merging of two leading companies in the sector, Leasys and Free2Move Lease, the new company is ranked fourth on the European market and has established itself as a pioneer of the new idea of fluid, integrated and global mobility designed for individuals, professionals and companies of all sizes. Leasys boasts of a managed fleet of 860,000 vehicles which is already operational in 11 European countries: Italy, Spain, France, UK, Germany, Belgium, Netherlands, Portugal, Poland, Luxembourg and Austria.*

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### **For further information**

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