



Electrolux  
Professional  
Group

## Press release

September 7, 2023

# Electrolux Professional Group establishes a commercial paper program

**Electrolux Professional Group has established a commercial paper program with a framework amount of SEK 2,000 million.**

Commercial papers can be issued with a maturity of up to 12 months under the program. The program will mainly be used for short-term financing of working capital needs and to replace other short-term financing.

Arranger and "issuing and paying agent" (IPA) of the commercial paper program is Danske Bank and the dealers are Danske Bank and SEB.

Details are available on the company website <https://www.electroluxprofessional.com/corporate/debt-information/>.

**For more information, please contact** Jacob Broberg, Chief Communication & Investor Relations Officer +46 70 190 00 33

### About the Electrolux Professional Group

The Electrolux Professional Group is one of the leading global providers of food service, beverage, and laundry for professional users. Our innovative products and worldwide service network make our customers' work-life easier, more profitable – and truly sustainable every day. Our solutions and products are manufactured in 12 plants in seven countries and sold in over 110 countries. In 2022, the Electrolux Professional Group had global sales of SEK 11bn and approximately 4,000 employees. Electrolux Professional's B-shares are listed at Nasdaq Stockholm. For more information, visit <https://www.electroluxprofessionalgroup.com>

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