

**SAAB**

PRESS INFORMATION

Handläggare *Handled by*

Peter Larsson

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Saab signs SEK 4 billion credit facility

Saab AB has today signed a 5+1+1 year credit facility of SEK 4 billion. The facility is structured as a club loan with eight relationship banks. The facility can be used for general corporate purposes of the Saab Group in order to increase our long-term financial flexibility.

The facility was co-ordinated by SEB Merchant Banking. The following banks are joining the facility as Mandated Lead Arrangers with a SEK 500 million commitment each:

ABN AMRO Bank N.V., Stockholm Branch
Barclays Capital
BNP Paribas
CALYON Corporate and Investment Bank
SEB Merchant Banking
Svenska Handelsbanken
Swedbank
The Royal Bank of Scotland

The Facility margin is 0,25 %, the commitment fee is 0,08 % and utilisation fee is 0,025 % for drawings in excess of 50% of the Facility.

Saab is one of the world's leading high-technology companies, with its main operations focusing on defense, aviation and space. The group covers a broad spectrum of competence and capabilities in systems integration.

For further information please contact:

Peter Sandehed, Group Senior Vice President, +46 734-18 21 12

Peter Larsson, Press Secretary Saab AB, tel. +46 734-18 00 18

www.saab.se

Saab AB (publ)

Postadress

Postal address

SE-581 88 Linköping
Sweden

Telefon

Telephone

+46 (0)13 18 00 00

Telefax

+46 (0)13 18 72 00

Organisationsnummer

Registered No

556036-0793

Momsregistreringsnummer

VAT No

SE556036079301