

## Press release

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### **Information on establishment of a new RCF in the amount of € 600m:**

On 04 August 2017 Vier Gas Transport GmbH (Viergas) successfully established a new Revolving Credit Facility (RCF) in the amount of € 600m with a tenor of five years (plus extension options for two more years) on improved terms and simultaneously cancelled the existing € 200m RCF (original maturity in 2018).

The increased volume accommodates the future investments of the group and ensures a comfortable liquidity position.