

PERSBERICHT

Ordina extends financing agreement

Nieuwegein, 24 July 2019

Ordina has extended its credit facility of EUR 30 million, which was due to expire in May 2020. The facility has a term of 5 years with an initial term of 3 years and two options to extend by 1 year. The new terms include a lower margin and more lenient covenants.

By agreeing this extension, Ordina has anticipated the expiry of the previous facility in May 2020 in good time. The facility is fully committed by ABN AMRO and ING and replaces the previous facility of EUR 30 million. This too was arranged with ABN AMRO and ING.

About Ordina

Ordina is the largest independent IT services provider in the Benelux, with around 2,650 employees. We focus on giving our clients a digital edge in the sectors: financial services, industry, the public sector and healthcare. We do this by devising, building and managing technological applications. Ordina helps its clients to stay ahead of the challenges and changes in their business.

Ordina's head office is in Nieuwegein and we have regional offices across the Benelux. Ordina was founded in 1973. The company's shares have been listed on Euronext Amsterdam since 1987 and are included in the Smallcap Index (AScX). You will find additional information at: www.ordina.nl.

For more information:

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