



**OL GROUPE**

## **New Stadium financing Bond issue**

**Lyon, 28 February 2014**

On 27 July 2013, in the context of financing the new stadium, OL Groupe announced that Foncière du Montout, a wholly-owned subsidiary, had signed bond financing agreements totalling €112 million, including €80m with the VINCI group, and €32 million with the Caisse des Dépôts et Consignations (CDC).

Foncière du Montout has today issued the two first tranches of these bonds for a total of €51 million, including €40 million subscribed to by the VINCI group, and €11 million by the Caisse des Dépôts et Consignations (CDC).

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### **Euronext Paris - Segment C**

**Indices: CAC Small – CAC Mid & Small – CAC All-Tradable, CAC All-Share – CAC Consumer Services – CAC Travel & Leisure**

**ISIN code: FR0010428771**

**Reuters: OLG.PA**

**Bloomberg: OLG FP**

**ICB: 5755 Recreational services**

