

Paris, 12 November 2015

PSA Peugeot Citroën amends its €3-billion revolving credit facility

PSA Peugeot Citroën achieved last November 10, 2015, the renegotiation of financial conditions and maturity extension of its €3-billion syndicated credit facility, signed on 8 April 2014, with its banking partners:

- the €2-billion tranche is extended to 2020,
- the €1-billion tranche is extended to 2018 and the two optional one-year extensions are maintained.

Commenting on this publication, Jean Baptiste de Chatillon, PSA Peugeot Citroën's Chief Financial Officer, said: "This operation is a success and illustrates the confidence of our banking partners in the strategy of the Group. With this 'Amend & Extend' operation, the Group reflects the improvement of its operational situation in its financial charges and improves its funding maturities."

About PSA Peugeot Citroën

With its three world-renowned brands, Peugeot, Citroën and DS, PSA Peugeot Citroën sold 3 million vehicles worldwide in 2014. The second largest carmaker in Europe, PSA Peugeot Citroën recorded sales and revenue of €54 billion in 2014. The Group confirms its position of European leader in terms of CO₂ emissions, with an average of 110.3 grams of CO₂/km in 2014. PSA Peugeot Citroën operates in 160 countries. It is also involved in financing activities (Banque PSA Finance) and automotive equipment (Faurecia).

For more information, please visit psa-peugeot-citroen.com.

Contacts

Relations Presse		Relations Investisseurs	
Pierre-Olivier Salmon pierreolivier.salmon@mpsa.com	+33 (0) 1 40 66 49 94	Frédéric Brunet frederic.brunet@mpsa.com	+33 (0) 1 40 66 42 59