

## Société de la Tour Eiffel secures a further credit facility of € 210 million

Société de la Tour Eiffel (STE) has signed a revolving credit with a maturity of 3 years with BNP Paribas, mandated as agent and joint arranger, alongside ARKEA Corporate and Institutional Banking, Crédit Agricole Ile de France and INVESTIMO. The revolving credit of 210 million euros includes a margin reflecting the company's excellent credit standing.

The loan will be used to refinance the group's existing mortgage debt and to finance its investment needs.

*"We are delighted to have met the goals we set ourselves at the beginning of the year, in particular to completely restructure the Company's indebtedness and to reduce its financial costs,"* said Philippe Lemoine, Managing Director of Société de la Tour Eiffel. *"In addition to the Euro PP bond issue of € 200 million carried out in July 2015, this loan supports the Company's strategic development plan."*

Société de la Tour Eiffel was advised by the De Pardieu Brocas Maffei business law firm.

The banks were advised by the Shearman & Sterling law firm.

**Agenda:** - 13 November 2015 Q3 2015 – Turnover

### **About Société de la Tour Eiffel**

*A listed real estate investment company (SIIC) on NYSE Euronext Paris, the company pursues a strategy focused on the ownership and the development of quality offices capable of attracting a wide range of quality tenants. The company's portfolio stood at 819 million Euros for 385,000 sq. m of assets mainly located in the Paris region as at 30 June 2015.*

*Societe de la Tour Eiffel is listed on NYSE Euronext Paris (Eurolist B) - ISIN code: FR0000036816 - Reuters: TEIF.PA - Bloomberg EIFF.FP. Indexes: IEIF Foncières, IEIF Immobilier France*

[www.societetoureiffel.com](http://www.societetoureiffel.com)

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