



Carrefour renews and extends its Revolving Credit Facility

Carrefour has successfully refinanced its two revolving credit lines, which amounted to €3.9 billion, combining them into one worth €4 billion and integrating two Key Performance Indicators on decarbonization and food waste.

The new facility is financed by a syndicate of 22 banks instead of 21 in the previous ones; it will mature in November 2029, with two one-year extension options. It will remain a back-up line, and it is not intended to be drawn.

This operation, which was largely over subscribed, is in line with Carrefour's strategy of securing long-term financing sources. This reflects the banks' confidence in the quality of Carrefour's credit signature, as well as the solid relationships that the Group has developed with its banking partners over the years.

About the Carrefour Group

With a multi-format network of over 14,000 stores in more than 40 countries, the Carrefour Group is one of the world's leading food retailers. Carrefour posted sales of €94.1 billion in 2023. Its integrated store network employs more than 300,000 people who help to make Carrefour the world leader in the food transition for all, by offering quality food every day, accessible everywhere and at a reasonable price. In total, more than 500,000 people work under Carrefour banners worldwide. For more information, visit www.carrefour.com, or find us on X ([@news_carrefour](https://twitter.com/news_carrefour)) and LinkedIn ([Carrefour](https://www.linkedin.com/company/carrefour)).

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