

October 7th, 2024

RCI BANQUE: ISSUANCE OF A 5 YEAR FIXED RATE BOND FOR CHF 120 MILLION

RCI Banque announces the issuance of a CHF 120 M bond with a 5 year maturity and a 2.015% coupon.

The success of this transaction demonstrates investors' interest in RCI Banque's name and the company's ability to diversify its funding sources.

Analysts and Investors

Financial communication

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About Mobilize Financial Services

Attentive to the needs of all its customers, Mobilize Financial Services, a subsidiary of Renault Group, creates innovative financial services to build sustainable mobility for all. Mobilize Financial Services, which began operations nearly 100 years ago, is the commercial brand of RCI Banque SA, a French bank specializing in automotive financing and services for customers and networks of Renault Group, and also for the brands Nissan and Mitsubishi in several countries.

With operations in 35 countries and nearly 4,000 employees, Mobilize Financial Services financed more than 1,2 million contracts (new and used vehicles) in 2023 and sold 3,9 million services. At the end of June 2024, average earning assets stood at 54,9 billion euros of financing and pre-tax earnings at 553 million euros.

Since 2012, the Group has deployed a deposit-taking business in several countries. At the end of June 2024, net deposits amounted to 29,4 billion euros, or 50 % of the company's net assets.

To find out more about Mobilize Financial Services: www.mobilize-fs.com/

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