

## **ENGIE secures €1 billion export financing backed by Euler Hermes**

**ENGIE announces the signing of a €1,033 million export financing facility, benefiting from a guarantee by Euler Hermes, acting on behalf of the Federal Republic of Germany. An event held on this occasion on May 26, at ENGIE's headquarter in La Garenne-Colombes 2026, brought together key stakeholders, including representatives from Euler Hermes, lending banks, industrial partners, as well as representatives from German institutional and economic organizations.**



The transaction was structured with a pool of international banks, with Citi acting as Coordinator and Agent Bank, alongside CaixaBank, Deutsche Bank, HSBC and ING. ENGIE thus becomes the first energy company to benefit from a Green Shopping Line Facility launched in 2025 by the German Federal Ministry for Economic Affairs and Energy, enhancing the flexibility, efficiency and competitiveness of this type of financing.

This facility will support the procurement of equipment from a wide range of German suppliers for renewable energy projects.

As part of its growth strategy, ENGIE aims to reach 95 GW of installed capacity in renewables and storage by 2030, supported by a €21–24 billion growth investment program over the 2025–2027 period. This export financing contributes to strengthening this ambition by diversifying the Group's funding sources.

This Shopping Line provides ENGIE with a secured and flexible framework to source German technology, while making a concrete contribution to Europe's energy transition and resilience. The solution also benefits from Export Credit Guarantees of the Federal Republic of Germany, combining speed, simplicity, and reliability at scale.



Pierre-François Riolacci, ENGIE Executive Vice President in charge of Finance, ESG and Procurement, said: *"We are delighted by Euler Hermes' confidence in structuring this innovative financing solution, which reflects the strength of our relationships with our German partners. We share a common ambition to reinforce European value chains and to help accelerate the electrification of uses, fully aligned with our goal of becoming the best energy transition utility."*

Edna Schöne, Chief Executive Officer of the German ECA Euler Hermes, said: *"This transaction marks an important milestone for us. It is particularly significant due to its direct impact on German exporters: by establishing a flexible long-term framework with ENGIE, we are enabling German industry to play an active role in Europe's industrial transformation."*

#### **About ENGIE**

ENGIE is a major player in the energy transition, whose purpose is to accelerate the transition towards a carbon-neutral economy. With more than 90,000 employees in 30 countries, the Group covers the entire energy value chain, from production to infrastructures and sales. ENGIE combines complementary activities: renewable electricity and green gas production, flexibility assets (notably batteries), gas and electricity transmission and distribution networks, local energy infrastructures (heating and cooling networks) and the supply of energy to individuals, local authorities and businesses. Every year, ENGIE invests on average €12 billion per year to drive forward the energy transition and achieve its net-zero carbon goal by 2045.

Turnover in 2025: €71.9 billion. The Group is listed on the Paris and Brussels stock exchanges (ENGI) and is represented in the main financial indices (CAC 40, Euronext 100, FTSE Euro 100, MSCI Europe) and non-financial indices (DJSI World, Euronext Vigeo Eiris - Europe 120 / France 20, MSCI EMU ESG screened, MSCI EUROPE ESG Universal Select, Stoxx Europe 600 ESG-X).

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