



AB Volvo

## Press release

# Volvo Treasury AB signs EUR 1.2bn Multi-Currency Revolving Credit Facility

**Volvo Treasury AB announces that it has signed a EUR 1.2bn multi-currency revolving credit facility.**

The facility replaces the company's existing USD 1,400m revolving credit facility signed in May 2006. The new facility has a tenor of five years and serves for general corporate purposes.

Citi, DNB Market, Handelsbanken Capital Markets and HSBC Bank PLC, acted as co-ordinators for the arrangement and syndication of the facility.

The credit facility was well received in the market and closed significantly oversubscribed. With 21 participating banks, both existing as well as new relationship banks, the credit facility is well diversified.

April 3, 2012

*Reporters who want more information, please contact Christer Johansson, phone +46 31 661334, [christer.johansson@volvo.com](mailto:christer.johansson@volvo.com)*

Visit <http://www.thenewsmarket.com/volvogroup> to access broadcast-standard video from Volvo Group. You can preview and request video, and choose to receive as a MPEG2 file or by Beta SP tape. Registration and video is free to the media.

The Volvo Group is one of the world's leading manufacturers of trucks, buses and construction equipment, drive systems for marine and industrial applications and aerospace components. The Group also provides complete solutions for financing and service. The Volvo Group, which employs about 115,000 people, has production facilities in 20 countries and sells their products in more than 190 markets. In 2011 annual sales of the Volvo Group amounted to about SEK 310 billion. The Volvo Group is a publicly-held company headquartered in Göteborg, Sweden. Volvo shares are listed on OMX Nordic Exchange Stockholm. For more information, please visit [www.volvogroup.com](http://www.volvogroup.com) or [www.volvogroup.mobi](http://www.volvogroup.mobi) if you are using your mobile phone