

## PRESS RELEASE

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## Corbion signed US\$ 170 million US Private Placement Notes

**Corbion has signed a US Private Placement (USPP) Notes program with 5 institutional investors. The issuance of US\$ 170 million under this program consists of two tranches of each US\$ 85 million with maturities of 7 and 10 years with a fixed interest rate of 2.12% and 2.43%.**

The proceeds will be used to repay borrowings under the current € 300 million Revolving Credit Facility and for general corporate purposes.

This program will further optimise the maturity profile of Corbion's outstanding debt, and will provide maximum flexibility under the current € 300 million Revolving Credit Facility.

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**Background information:**

Corbion is the global market leader in lactic acid and its derivatives, and a leading supplier of emulsifiers, functional enzyme blends, minerals, vitamins, and algae ingredients. We use our unique expertise in fermentation and other processes to deliver sustainable solutions for the preservation of food and food production, health, and our planet. For over 100 years, we have been uncompromising in our commitment to safety, quality, innovation and performance. Drawing on our deep application and product knowledge, we work side-by-side with customers to make our cutting-edge technologies work for them. Our solutions help differentiate products in markets such as food, home & personal care, animal nutrition, pharmaceuticals, medical devices, and bioplastics. In 2019, Corbion generated annual sales of € 976.4 million and had a workforce of 2.138 FTE. Corbion is listed on Euronext Amsterdam. For more information: [www.corbion.com](http://www.corbion.com)