



Vantiva announced a new short term €85 million financing

Paris – October 12, 2023 - Vantiva (Euronext Paris: VANTI),

Vantiva SA (Euronext Paris: VANTI) is pleased to announce that Vantiva Technologies SAS has entered into a credit with, inter alios, Barclays Bank Ireland PLC (as Sole Lead Arranger and Bookrunner), to make available a loan in a maximum principle amount of €85,000,000 maturing on 31 March 2024 at an aggregate interest rate of Euribor plus 10% which shall be payable in kind. Vantiva SA is a party of the Credit Agreement as Parent and Guarantor.

About Vantiva

Pushing the Edge

Vantiva shares are admitted to trading on the regulated market of Euronext Paris (VANTI).

Vantiva, formerly known as Technicolor, is headquartered in Paris, France. It is an independent company which is a global technology leader in designing, developing and supplying innovative products and solutions that connect consumers around the world to the content and services they love – whether at home, at work or in other smart spaces. Vantiva has also earned a solid reputation for optimizing supply chain performance by leveraging its decades-long expertise in high-precision manufacturing, logistics, fulfillment and distribution. With operations throughout the Americas, Asia Pacific and EMEA, Vantiva is recognized as a strategic partner by leading firms across various vertical industries, including network service providers, software companies and video game creators for over 25 years. The group's relationships with the film and entertainment industry goes back over 100 years by providing end-to-end solutions for its clients.

Vantiva is committed to the highest standards of corporate social responsibility and sustainability across all aspects of their operations.

For more information, please visit vantiva.com and follow Vantiva on [LinkedIn](#) and [Twitter](#).

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