News release

Alfa Laval successfully refinances Revolving Credit Facility

Alfa Laval – a world leader in heat transfer, centrifugal separation and fluid handling – has successfully refinanced the company's Revolving Credit Facility with a EUR 1 billion credit facility. The facility has an initial maturity of five years and includes an accordion feature of up to EUR 200 million and extension options of up to two years.

BNP Paribas and SEB acted as Joint Coordinators and the successful syndication process was supported by a group of Alfa Laval's relationship banks; Bank of America, Danske Bank, Crédit Agricole CIB, Handelsbanken, HSBC, ING, Nordea Bank and Standard Chartered.

Alfa Laval has therefore ensured that the company's strong balance sheet is supported with a strong liquidity buffer.

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This is Alfa Laval
Working closely with customers and partners worldwide, Alfa Laval challenges conventional thinking on engineering, quality, and innovation. Together, driving the solutions of the future, inspiring progress towards a more resourceful, less wasteful world.

Alfa Laval is set on creating positive impact in areas that society depends on, including energy, food, water, medicine, maritime transport and offshore operations. As a leading global provider of solutions in heat transfer, separation, and fluid handling, the company collaborates closely with many industries to optimize efficiency, reduce emissions and increase yields.

Alfa Laval was founded more than 140 years ago, has customers in over 100 countries, employs more than 23,500 people, and annual sales were 69.6 BSEK (6.6 BEUR) in 2025. The company is listed on Nasdaq Stockholm. www.alfalaval.com

Classified by Alfa Laval as: Business