

LANXESS has extended its sustainable revolving credit facility with core banks

- **Term extended until December 2026**
- **Volume of €1 billion confirmed**

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Cologne, September 13th 2022 – Specialty chemicals company LANXESS has extended its sustainable revolving credit facility with 12 international banks by one year until December 2026. The volume of the credit facility amounts to €1 billion and is currently undrawn. The credit facility serves as additional liquidity reserve and does not include any financial covenants. The agreement is effective immediately.

„By extending our revolving credit facility, our banking partners express their support for the strategic direction of LANXESS as well as their commitment to our long-term financing”, said Michael Pontzen, LANXESS Chief Financial Officer.

In addition to the undrawn revolving credit facility, LANXESS has access to bilateral credit lines totaling €750 million. The facilities are currently undrawn.

LANXESS is a leading specialty chemicals company with sales of EUR 6.1 billion in 2021. The company currently has about 13,200 employees in 33 countries. The core business of LANXESS is the development, manufacturing and marketing of chemical intermediates, additives and consumer protection products. LANXESS is listed in the leading sustainability indices Dow Jones Sustainability Index (DJSI World and Europe) and FTSE4Good.

Forward-Looking Statements

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