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## Saab Signs Revolving Credit Facilities

Saab has signed revolving credit facilities to a total value of 6 billion SEK with the purpose of extending existing credit facilities with maturity in January 2023. The facilities continue to strengthen Saab's financial flexibility. In connection with the extension, Saab cancels the 4 billion SEK two year revolving credit facility signed in March 2020.

The total amount includes a five year revolving credit facility of 4 billion SEK and a two year revolving credit facility of 2 billion SEK with an option to extend one + one years. In connection with the extension, Saab cancels the two year 4 billion SEK revolving credit facility signed in March 2020 to support liquidity given the extraordinary capital market conditions.

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*Saab serves the global market with world-leading products, services and solutions within military defence and civil security. Saab has operations and employees on all continents around the world. Through innovative, collaborative and pragmatic thinking, Saab develops, adopts and improves new technology to meet customers' changing needs.*

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