Press release

New bank agreement

A three-year financing agreement has been signed with Nordea and DnB NOR. The agreement expands Bilia's credit facilities by SEK 300 million to SEK 900 million. Bilia utilises approximately SEK 120 million of its credit facilities today.

In a comment, Bilia's Managing Director Per Avander says:
"We have a long-standing and fruitful association with Nordea for the Group's bank financing which is now being augmented with DnB NOR. DnB NOR is a strong Nordic banking partner with whom we have enjoyed a successful association in Norway, where we have built up a customer financing stock of SEK 1.5 billion. In view of the current turmoil on the financial markets, it is reassuring to know that we now have a long-term financing agreement that also ensures a line of credit for future expansion."

Göteborg, 25 October 2011

Bilia AB (publ)

For further information, please contact Per Avander, Managing Director and CEO, or Gunnar Blomkvist, Chief Financial Officer, Bilia AB, Tel. +46 31 709 55 00.

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