



## *Ascom enters into a syndicated loan agreement with Swiss banks*

*Ascom enters into a syndicated loan agreement of CHF 60 million over four years with a Swiss bank consortium.*

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Ascom and a bank consortium consisting of UBS Switzerland AG (lead), Credit Suisse (Switzerland) Ltd., Zuger Kantonalbank, and Zürcher Kantonalbank signed a syndicated loan agreement for a period of four years. The syndicate banks are committed to make available to Ascom a senior revolving loan facility in an aggregate amount equal to CHF 60 million, which serves general corporate purposes of the Group. The credit facility includes customary financial covenants.

Moreover, the syndicate banks may make available to Ascom, on an uncommitted basis, additional loan facilities in an aggregate amount equal to CHF 20 million for financing specific commercial projects.

With this syndicated loan facility, Ascom will replace the existing bilateral credit facilities with two banks entered on 31 March 2020.

### About Ascom

[Ascom](#) is a global solutions provider focused on healthcare ICT and mobile workflow solutions. The vision of Ascom is to close digital information gaps allowing for the best possible decisions – anytime and anywhere. Ascom's mission is to provide mission-critical, real-time solutions for highly mobile, ad hoc, and time-sensitive environments. Ascom uses its unique product and solutions portfolio and software architecture capabilities to devise integration and mobilization solutions that provide truly smooth, complete, and efficient workflows for healthcare as well as for industry and retail sectors.

Ascom is headquartered in Baar (Switzerland), has operating businesses in 18 countries and employs around 1,300 people worldwide. Ascom registered shares (ASCN) are listed on the SIX Swiss Exchange in Zurich.

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