

## Press release

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December 10, 2014

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# NCC signs Credit Facility of EUR 400 million

**NCC Treasury AB has today signed a new EUR 400 million Revolving Credit Facility. The tenor is five years with two one year extension options.**

The Facility which is guaranteed by NCC AB (publ) will be used for general corporate purposes. The transaction replaces an existing EUR 325 million Revolving Credit Facility dated 1 February 2012.

The Facility was provided by MLAs and Bookrunners Danske Bank, Pohjola Bank Plc, SEB, Svenska Handelsbanken, Swedbank AB (publ) and Lead Arranger DNB Bank ASA, Sweden Branch. Danske Bank acted as Documentation Agent and SEB as Facility Agent.

“We are very pleased to have signed this facility with the banks today; it is a proof of NCC’s financial strength and credibility and the facility adds value to NCC’s financial stability for the coming years, comments Charlotte Z Lindstedt, Finance Director at NCC AB.”

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This is the type of information that NCC could be obligated to disclose pursuant to the Securities Market Act. The information was issued for publication on December 10, 2014 at 6.30 p m.

All of NCC:s press releases are available on [www.ncc.se](http://www.ncc.se).

**About NCC.** Our vision is to renew our industry and provide superior sustainable solutions. NCC is one of the leading construction, property development and infrastructure companies in Northern Europe, with sales of SEK 58 billion and 18,500 employees in 2013. The NCC share is listed on NASDAQ OMX Stockholm.