



Press release

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## **APPROVAL OF EURO 700 MILLION INTERCOMPANY FACILITY AGREEMENT WITH DUFY FINANCIAL SERVICES BV**

### **PUBLICATION OF THE INFORMATION DOCUMENT**

Milan, 1 June 2023 - Autogrill S.p.A. (“Autogrill”) announces that, following the approval by its Board of Directors of the signing, as borrower, of an intercompany facility agreement with Dufry Financial Services BV, for a maximum total amount of Euro 700 million, already disclosed to the market on 25 May 2023, today the relative information document (the “**Information Document**”) has been published. The Information Document was prepared in accordance with Article 5 and Annex 4 of Consob Regulation No. 17221/2010, as subsequently amended, and in compliance with Article 14 and Annex C of the “*Procedures relating to transactions with related parties of Autogrill S.p.A.*” adopted by the Board of Directors on 6 February 2023.

The Information Document is now available at the administrative offices of Autogrill S.p.A. in Rozzano (MI), Centro Direzionale Milanofiori, Palazzo Z, Strada 5, on the *website* of Autogrill S.p.A. ([www.autogrill.com](http://www.autogrill.com)) and at the authorised storage mechanism 1Info ([www.1info.it](http://www.1info.it)).

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