

Company announcement from SGL TransGroup International A/S

Company announcement no. 28

SGL TransGroup contemplates subsequent issue of bonds – Financial information

In conjunction with the contemplated subsequent bond issue, the Company publishes certain financial information. For the LTM period ended July 2020, Structuring EBITDA (excl. IFRS 16 effect) amounted to USD 52.6m and net interest bearing debt amounted to USD 242.6m.

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Information:

This information is information that SGL TransGroup International A/S is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 22 September 2020.