

Nanterre (France), July 28, 2022

**FAURECIA SIGNED A €315 MILLION 7-YEAR LOAN  
WITH THE EUROPEAN INVESTMENT BANK**

Faurecia (Euronext: EO - FR0000121147) announces that it has signed a €315 million loan with the European Investment Bank (EIB).

This transaction is part of the programme to partially finance our Hydrogen activity investments and to diversify our investor base.

The €315 million transaction is a bullet loan with a maturity of seven years. This loan allows Faurecia to enhance its liquidity profile by extending its debt maturity at an attractive financing cost.

We would like to thank the European Investment Bank for their long-term commitment to the financing our hydrogen mobility activity.

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**About FORVIA Faurecia**

Faurecia, company of the Group FORVIA, is a global automotive technology leader. With 257 industrial sites, 39 R&D centers and 111,000 employees in 33 countries, Faurecia operates through four areas of business: Seating, Interiors, Clarion Electronics and Clean Mobility.

In 2021, the Group reported total turnover of €15.6 billion. Faurecia is listed on the Euronext Paris market and is a component of the CAC Next 20 index. [www.faurecia.com](http://www.faurecia.com)

**About FORVIA**

FORVIA comprises the complementary technology and industrial strengths of Faurecia and HELLA. With over 300 industrial sites and 77 R&D centers, 150,000 people, including more than 35,000 engineers across 40+ countries, FORVIA provides a unique and comprehensive approach to the automotive challenges of today and tomorrow. Composed of 6 business groups with 24 product lines, and a strong IP portfolio of over 14,000 patents, FORVIA is focused on becoming the preferred innovation and integration partner for OEMS worldwide. FORVIA aims to be a change maker committed to foreseeing and making the mobility transformation happen. [www.forvia.com](http://www.forvia.com)