

Atrium European Real Estate Limited

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EANS-Adhoc: Atrium European Real Estate Limited / ATRIUM SIGNS NEW EUR125 MILLION REVOLVING CREDIT FACILITY

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ATRIUM SIGNS NEW EUR125 MILLION REVOLVING CREDIT FACILITY

Ad hoc announcement - Jersey, 15 October. Atrium European Real Estate Limited ("the Company") (VSE/Euronext: ATRS), a leading owner, operator and developer of shopping centres and retail real estate in Central and Eastern Europe, announces that it has signed a new five-year unsecured revolving credit facility for a total of EUR125 million which comprises EUR100 million of new credit and an existing EUR25 million facility which has been extended. The facility was provided by a syndicate of ING Bank N.V., Citibank N.A. and HSBC Bank plc. Following this transaction, Atrium has EUR150 million of undrawn revolving credit facilities.

Commenting on the transaction, Ryan Lee, Group CFO said: "With this new revolving credit facility we have taken advantage of the continued current favourable credit market conditions to improve the Company's financial flexibility and extend the average maturity of our debt at improved costs."

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About Atrium European Real Estate

Atrium is a leading real estate company focused on shopping centre investment, management and development in Central and Eastern Europe. As at 30 June 2015, the Atrium Group owned 82 shopping centres and retail properties, with a market value of EUR2.7 billion, diversified across seven countries, with a total gross lettable area of 1.2 million sqm. In the six months ended 30 June 2015, the Atrium Group had gross rental income of EUR103.6 million.

Atrium is based in Jersey and is dual-listed on the Vienna and Euronext Amsterdam Stock Exchanges under the ticker ATRS.

Atrium is established as a closed-end investment company incorporated and domiciled in Jersey and regulated by the Jersey Financial Services Authority as a certified Jersey listed fund, and is listed on both the Vienna Stock Exchange and the NYSE Euronext Amsterdam Stock Exchange. Appropriate professional advice should be sought in the case of any uncertainty as to the scope of the regulatory requirements that apply by reason of the above regulation and listings. All investments are subject to risk. Past performance is no guarantee of future returns. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

Further inquiry note:
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