



OL HAS SIGNED AND SUBSCRIBED TO A €76.4M GOVERNMENT-GUARANTEED LOAN

Lyon, 18 December 2020

Following a preliminary agreement from bank and bond lenders, OL subscribed to a €76.4 million "PGE" (loan guaranteed by the French government) on 18 December 2020, with a maturity of 12 months. At the end of that period, the Group can exercise a 1-5-year amortisation option.

In the context of the current Covid-19 crisis, this new financing will strengthen the Group's available cash and give the Group the flexibility it needs to plan its future development with confidence.

** On 23 July 2020, OL Groupe subscribed to a PGE of €92.6 million, with a maturity of 12 months. At the end of that period, the Group can exercise a 1-5-year amortisation option.*

Next press release: Revenue for the first half of 2020/21 on 16 February 2021 after Euronext markets close.

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Euronext Paris - Segment B

Indices: CAC Small - CAC Mid & Small - CAC All-Tradable - CAC All-Share - CAC Consumer Discretionary
ISIN code: FR0010428771

Reuters: OLG.PA

Bloomberg: OLG FP

ICB: 5755 Recreational services
