

PRESS RELEASE

Manitou Group announces the signing of an additional €160m credit facility

Ancenis, January 10, 2024 - Manitou Group announces the signature of an amendment of the credit agreement signed in July 2022 for an additional RCF (Revolving Credit Facility) of €160 million and a maturity of 5 years with the possibility of a 1-year extension.

This additional RCF strengthens the group's financial structure to enable it to continue its development and finance its investment projects.

The credit agreement has been negotiated with the same following pool of banks :

HSBC Continental Europe - Mandated Lead Arranger, Bookrunner & CSR Agent

Banque CIC Ouest - Mandated Lead Arranger, Bookrunner

Société Générale - Mandated Lead Arranger, Bookrunner, Agent & Documentation Agent

BNP Paribas - Mandated Lead Arranger & Bookrunner

Natixis - Mandated Lead Arranger & Bookrunner

Banque Populaire Grand Ouest - Mandated Lead Arranger & Bookrunner

Arkéa Banque Entreprises et Institutionnels - Lead Arranger

Crédit Lyonnais - Lead Arranger

Manitou was assisted by Jennifer Hinge from the law firm NH Law.

ISIN code: FR0000038606

Indices: CAC ALL SHARES, CAC ALL-TRADABLE, CAC INDUSTRIALS, CAC MID & SMALL, CAC SMALL,
EN FAMILY BUSINESS

[Company information is available at www.manitou-group.com](http://www.manitou-group.com)

Shareholder information: communication.financiere@manitou-group.com

As a world reference in the handling, aerial work platform and earth moving sectors, Manitou Group's mission is to improve working conditions, safety and performance around the world, while protecting people and their environment. Through its flagship brands – Manitou and Gehl – the group designs, produces, distributes and services equipment for construction, agriculture and industry. By placing innovation at the heart of its development, Manitou Group constantly seeks to bring value to all its stakeholders. Through the expertise of its network of 900 dealers, the group works more closely with its customers every day. Staying true to its roots, Manitou Group is headquartered in France. It achieved a 2022 turnover of €2.4 billion and brings together 5,000 talented people worldwide, all driven by a shared passion.

