

# Société de la Tour Eiffel

## 10 July 2012

PRESS RELEASE



## Long term refinancing of sole 2012 debt maturity

The overhaul and extension of the company's bank financing continues with the announcement of an early **reimbursement of its single corporate loan maturing in 2012** (30 September).

The refinancing of this Natixis facility dating from March 2010 which initially amounted to € 35M was made up, on the one hand, of a € 8M amortizable loan **in two respective tranches of 10 and 15 years** and, on the other hand, of € 3.4M from the company's own resources.

The overall cost of this new mortgage-backed debt is significantly lower than its predecessor, taking into account hedging arrangements. This is the first finance negotiated by the Group with Crédit Agricole Mutuel de Paris et d'Ile-de-France (CA IDF) and illustrates the intent to break up and extend debt with identified alternative sources in the wake of the recently announced 7-year mortgage refinancing (€ 117M) completed with a German bank.

Agenda → 26 July: Half-year results

### **About Société de la Tour Eiffel**

A «SIIC» quoted on the Euronext Paris Exchange, the company pursues a strategy focused on the ownership and the development of quality office and business space capable of attracting a wide range of tenants in both established and emerging locations. The company's portfolio stands close to 1 billion Euros of assets spread evenly between the Paris area and the regions.

Société de la Tour Eiffel is listed on NYSE Euronext Paris (compartment B) – ISIN code: 0000036816 – Reuters : TEIF.PA – Bloomberg EIFF.FP

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