

January 21, 2021

M/s Boursa Kuwait

Supplemental disclosure – Agility signs a credit facility agreement

Reference to the above mentioned subject; and in accordance with Chapter 10 of the Capital Markets Authority's bylaws of Law No. 7 of the year 2010 on Disclosure and Transparency as well as its subsequent amendments and resolutions, Agility would like to announce:

Date	January 21, 2021
Company Name	Agility Public Warehousing Company KSCP
Previous Disclosure Title	Agility signs a credit facility agreement
Previous Disclosure Date	May 13 th 2018
Development on previous disclosure	<p>Reference to our previous disclosure dated 13th May 2018, Agility would like to announce that it has refinanced and increased its credit facility line from \$725 million (around KD 219 million) to \$800 million (KD 240 million) with existing and new local, regional and international banks. Part of this facility has a 3 years term and the other for 5 years.</p> <p>In addition to the \$800 million facility, Agility is also working to refinance its other existing bilateral facilities and increase its available credit lines to \$1.2 billion - \$1.4 billion (around KD 360 million – KD 423 million).</p> <p>The purpose of these facilities is to finance the company's growth plans.</p>
Financial impact	Only amounts drawn from the facility will be reflected in the company's financials.

Best Regards,



Tarek Abdul Aziz Sultan Al Essa
Vice Chairman and CEO

