



## Company News

Geneva, 23 November 2021

### **Bonds issue: Givaudan announces the successful placement of CHF 300M of Swiss Franc Bonds**

Givaudan today announces the successful dual tranche placement of CHF 300 million of straight Bonds in the domestic market. The CHF 300 million Bonds carry respectively a maturity of 5.5 years until June 2027 (CHF 150 million) and 8.5 years until June 2030 (CHF 150 million).

The coupons on the Bonds are fixed at 0.125% for the 5.5 years' maturity and 0.375% for the 8.5 years maturity respectively.

The proceeds of the Bonds will be used to refinance existing CHF Bond maturities and for general corporate purposes.

#### **For further information, please contact**

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