



**WABERER'S**  
OPTIMUM SOLUTION

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## INVESTOR RELEASE

### Agreement on long term financing

**Budapest, 05 November, 2020** - WABERER'S INTERNATIONAL Nyrt. (Hereinafter: "Waberer's" or "Company") announces that the Company has finalized the major terms of a long term agreement ("Agreement") with its key financing partners (including both banks and leasing companies) that provides the financial stability to the Company for minimum 5 years. The Agreement ensures the long-term availability of working capital facilities and fleet financing and also covers the unpaid leasing during the 2020 moratorium.

Trevelin Holding, who recently agreed to purchase 24% of the issued share capital of the Company (subject to customary anti-trust clearance), also expressed that supports the agreement.

Barna Erdélyi, CEO of Waberer's, commented: "The long-term commitment of our financing partners provides the necessary headroom for stable operation, restructuring of International Transportation Segment and growth opportunities at the successful and profitable business lines even in the current uncertain pandemic-hit environment. "

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#### Information on WABERER'S INTERNATIONAL Nyrt. Series „A” ordinary shares

Markets listed	Budapest Stock Exchange (BSE)	ISIN	HU0000120720
Trading segment	Equities Prime Market	Reuters ticker	WABE.hu
BSE ticker	WABERERS	Bloomberg ticker	WABERERS HB
Xetra code	WABS		



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