

## PNSA alongside Ameropa Group on full refinancing of its existing credit facilities



**Popovici Nițu Stoica & Asociații (PNSA) has advised Ameropa Group, together with Hogan Lovells, on the full refinancing of the existing credit facilities of the Group. The new credit facility is in amount of up to USD 1,350,000,000.**

The syndicate of banks includes Coöperatieve Rabobank U.A., Raiffeisen Bank International AG and UniCredit Bank GmbH.

The loan is provided in the form of a two long-term revolving facilities, contracted for the refinancing of the existing credit facilities already contracted by Ameropa Group, as well as for general corporate purposes.

PNSA team that managed the legal aspects of this project was led by Partner **Bogdan C. Stoica**, with the contribution of **Ioana Lazăr** (Senior Associate) and **Crina Stan** (Associate).

**Ameropa** is a Swiss-based agri-business group founded in 1948 with world-wide activities that span the full supply chain, ranging from production, to logistics and merchandising, to distribution. A core activity of the group is the global merchandising and distribution of fertilizer and food & feed products, supported and enabled by complementary assets, such as silos, warehouses and port facilities, as well as upstream assets such as fertilizer production plants. Active in more than 30 countries, the group is the largest exporter of grains out of the Danube region and the largest independent global fertilizer trader, which selectively invests in logistical and processing assets.