

January 21, 2021

Mr. Hassan Abdulrahman Al Serkal
Chief Executive Officer
Dubai Financial Market
Dubai, UAE

Supplemental disclosure – Agility signs a credit facility agreement

Reference to the above mentioned subject; and in accordance with Chapter ١٠ 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	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. 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). The purpose of these facilities is to finance the company's growth plans.
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

