August 07, 2022

Mr. Hamed Ahmed Ali
Chief Executive Officer
Dubai Financial Market
Dubai, UAE

Subject: Agility continued its Refinancing Program

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 Agility would like to announce:

Date	7th August 2022
Company Name	Agility Public Warehousing Company KSCP
Disclosure subject	Agility's Credit Facility agreements
Date of previous Disclosure	July 24th, 2022
Material Information	Reference to our previous disclosure dated July 24th, 2022, Agility would like to confirm that it has continued its refinancing program with existing and new local, regional and international banks. The facilities as mentioned before have maturities of 3, 5 and 6 years. Today, Agility has signed a new credit facility of Eur 1.4 billion (around KD 440 million), and expects to sign 2 replacement facilities with an increase of $100 million (KD 30 million) in the coming week. In addition, Agility expects to add a further Eur 400 million (around KD 125 million) of facilities in the coming weeks, to replace another existing short term facility. These will be used to finance the company's growth plans including the long term financing of the John Menzies plc acquisition. Agility expects to finalize this round of financing with around $3.2billion (KD 1 billion) in total facilities.
Impact on the financial position of the company	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

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الكويت ٦
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Agility Public Warehousing Company K.S.C.P