PRESS RELEASE

CHG

CHG-MERIDIAN places syndicated loan from Sparkassen with a volume of €125 million

- **10th syndicated loan with Sparkassen arranged with Helaba since 2017 successfully completed**
- **Financing of €125 million creates additional scope for further growth**
- **23 Sparkassen from eleven German federal states participated in the transaction**

Weingarten, July 23, 2026

CHG-MERIDIAN AG has concluded a syndicated loan from Sparkassen with a volume of €125 million together with Helaba (Landesbank Hessen-Thüringen). The financing strengthens the long-term capital base of the international technology manager and tech financing specialist and creates additional scope for further business development.

The transaction is the tenth syndicated loan from Sparkassen that CHG-MERIDIAN has successfully arranged with Helaba since 2017. A total of 23 Sparkassen from eleven German federal states participated in the current financing. Helaba once again acted as arranger.

The funds will be used to refinance operating new business in the IT, industrial, and healthcare sectors and will support CHG-MERIDIAN's profitable growth trajectory.

"The syndicated loan is an important component of our long-term funding strategy," says Ulrich Bergmann, CFO of CHG-MERIDIAN AG. "It increases our planning reliability, strengthens our financial flexibility, and gives us the opportunity to make targeted use of attractive market opportunities. The renewed support from our financing partners is also a clear sign of confidence in the stability and future viability of our business model."

Helaba emphasizes the importance of the long-standing collaboration: "Transactions like this show how sustainable financing solutions can be created by combining expertise and networks. Together with the participating Sparkassen, we were able to implement a tailored structure for CHG-MERIDIAN. The Company has been a reliable partner for many years, with an established business model and a clear international focus," says Christian Fest, Head of Investment & Lease Finance at Helaba.

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CHG-MERIDIAN develops, finances, and manages technology solutions based on the principle of usage over ownership. The financing supports the further expansion of the technology portfolio and gives companies worldwide access to modern technology, predictable cost structures, and a circular tech approach.

The CHG-MERIDIAN Group

The CHG-MERIDIAN Group is a leading global technology2use company in the IT, industrial, and healthcare sectors. It has around 1,700 employees worldwide and develops, finances, and manages customized technology solutions based on the principle of usage over ownership. This gives customers including large corporations, SMEs, public authorities, and hospitals access to the latest technologies, cost-effective financing models, and tailored services that meet individual needs. CHG-MERIDIAN currently manages a technology portfolio worth €12.6 billion (2025) and has a presence in over 30 countries on five continents without being tied to any specific banks or manufacturers. Its services are available in up to 190 countries through its subsidiaries, partner networks, and affiliated companies. Using its circular tech approach, CHG-MERIDIAN manages customers' technology assets along the entire lifecycle, from procurement to remarketing. The Group's headquarters are in Weingarten, Germany.

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