



## PRESS RELEASE

January 10, 2020

### **Interpipe Holdings Plc reports on the partial redemption of the Notes in amount of U.S.\$98,500,000**

Interpipe, a global producer of steel pipes and railway wheels products, has reported (via Interpipe Holdings Plc as the “**Issuer**”) on the partial redemption of **U.S.\$309,192,058 10.25 per cent. Notes due 2024 (ISIN: XS2051121544) (the “Notes”)** pursuant the Optional Redemption condition.

On 10 January 2020 the Issuer redeemed **U.S.\$98,500,000** of its outstanding Notes (the “**Redemption Date**”) at their principal amount, together with interest accrued to (but excluding) the Redemption Date (the “**Accrued Interest**”).

The remaining outstanding under the Notes now amounts to **U.S.\$210,692,058**.

#### **About the company:**

Interpipe is global producer of steel pipes and railway wheels, based in Ukraine. The company’s products are marketed in more than 80 countries all around the world via the network of sales offices located in key markets of Ukraine, Europe, North America and the Middle East. In 2018, Interpipe supplied 857 kt of finished goods, including 189 kt of railway products.

Interpipe has 12 thousand people working at the company’s facilities. During 2018 the Company transferred UAH 2.17bln in taxes to budgets of all levels and extra-budgetary funds.

#### **IR contact details:**

Andrii Okolnych, Head of Investor Relations

Phone: +380 44 233 68 21

E-mail: [ir@m.interpipe.biz](mailto:ir@m.interpipe.biz)