Media Release

Schaffhausen (Switzerland)
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GF raises CHF 325 million on the Swiss debt capital market

Today, GF raised CHF 325 million by Georg Fischer Finanz AG on the Swiss debt capital market. With this transaction GF was able to finalize the refinancing of the bond of Georg Fischer Finanz AG over CHF 225 million that falls due on 12 May 2026. Further, the maturity profile of GF was prolonged, and the repayment of bank debt accelerated.

The new bonds were issued in two tranches with terms of 4.5 and 8 years. The 4.5-year bond reached a volume of CHF 165 million at a coupon of 1.3% and the 8-year bond reached a volume of CHF 160 million at a coupon of 1.65%. The bonds have been issued through the lead banks UBS AG and Bank J Safra Sarasin AG.

The bonds will be listed on the SIX Swiss Exchange, and the payment day will be 14 April 2026.

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About GF
With a rich history in industrial innovation since 1802, GF is reshaping the future of Flow Solutions by delivering Excellence in Flow through mission-critical products and solutions that enable the safe and sustainable transport of water and other fluids for Buildings, Industry and Infrastructure. Headquartered in Switzerland, GF employs around 13'300 professionals across 46 countries. In 2025, GF's Flow Solutions business generated sales of CHF 3 billion. GF is listed on the SIX Swiss Exchange. For more information, visit www.georgfischer.com.