



Diversification of crop year financing

Hedging new opportunities in a volatile market

Paris, 6 April 2016

AgroGeneration, a grain and oilseed producer in Ukraine, has announced the signing of a major pre-payment agreement of up to \$10 million for part of its 2016 crop season with Swiss-based trading company, Quadra Commodities. Quadra is an independent agricultural trading and logistics organization headquartered in Geneva, with a core business in the origination, handling, transportation and financing of grains, oilseeds, oilseed meal and sugar. A first prepayment of \$2 million has been made to AgroGeneration in March.

A similar contract was also signed with Kernel, a longstanding partner of AgroGeneration and the leading producer and exporter of sunflower oil and grains in Ukraine. A first prepayment of \$1 million was recently made with a potential credit limit of up to \$2.5 million – similar to last year.

"These two agreements are in line with our strategy to diversify our crop year financing. By booking part of our future production, we are improving visibility at a time when prices are extremely volatile, whilst at the same time reducing our financing requirements. The agreements also reflect the quality of AgroGeneration's creditworthiness for these international players and our capacity to supply the commodities sought-after by the industry" said John Shmorhun, CEO of AgroGeneration.

Next publication:

AgroGeneration will publish its 2015 yearly results on 21 April 2016 after the close of the markets.





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About AGROGENERATION

Founded in 2007, AgroGeneration is a global producer of grain and oilseed. Following the merger with Harmelia, the new Group ranks amongst the top five agricultural producers in Ukraine with close to 120,000 hectares of farmland. Through the high-potential farmland it leases, the Group's ambition is to meet the food challenges of tomorrow as global consumption doubles in scale between now and 2050.

If you would like to receive financial information about AgroGeneration by e-mail, register at: www.actusnews.com

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