amadeus

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* **-** (in accordance with the provisions of Article 227 of Restated Text of the Securities Exchange Act (Ley del Mercado de Valores) by this letter communicates the following

OTHER RELEVANT INFORMATION

€200 million senior loan from European Investment Bank (EIB)

The European Investment Bank (EIB) has granted Amadeus Amadeus IT Group, S.A. an unsecured senior loan of €200 million (without financial covenants), with a maturity date of between four and seven years from the disposal date if repaid in one single instalment, and up to twelve years if repaid on a regular basis by instalments, at Amadeus' choice.

The proceeds from this loan will be used by Amadeus to finance the R&D investment for the development of a wide variety of new technologies and features that will be used in the different software products by airlines, airports, travel agencies and railway operators, between 2020 and 2021.

The loan from the EIB can be disbursed in up to two tranches at a fixed or floating interest rate, at the choice of Amadeus, and to be determined at the time of the disbursement.

Madrid, 1 July 2020

Amadeus IT Group, S.A.

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