

Petrobras extends maturity of revolving credit line

Rio de Janeiro, April 30, 2021 - Petróleo Brasileiro S.A. – Petrobras, following up on the release disclosed on March 28, 2019, informs that it has extended part of the Revolving Credit Facility (RCF) maturing in March 2024, in the amount of \$3.25 billion, for two more years. Thus, 63% of the total amount of the credit line, that is, US\$ 2.05 billion, can be drawn down until 2026. The remainder remains due in the original term.

Petrobras currently has US\$ 7.6 billion and R\$ 6 billion in revolving credit lines to be used. With this extension, the maturities of the lines will be (i) US\$ 4.35 billion and R\$ 4.0 billion in 2023; (ii) US\$ 1.2 billion in 2024; (iii) R\$ 2.0 billion in 2025 and (iv) US\$ 2.05 billion in 2026.

The operation allows for greater efficiency in cash management, in line with the company's capital optimization strategy.

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