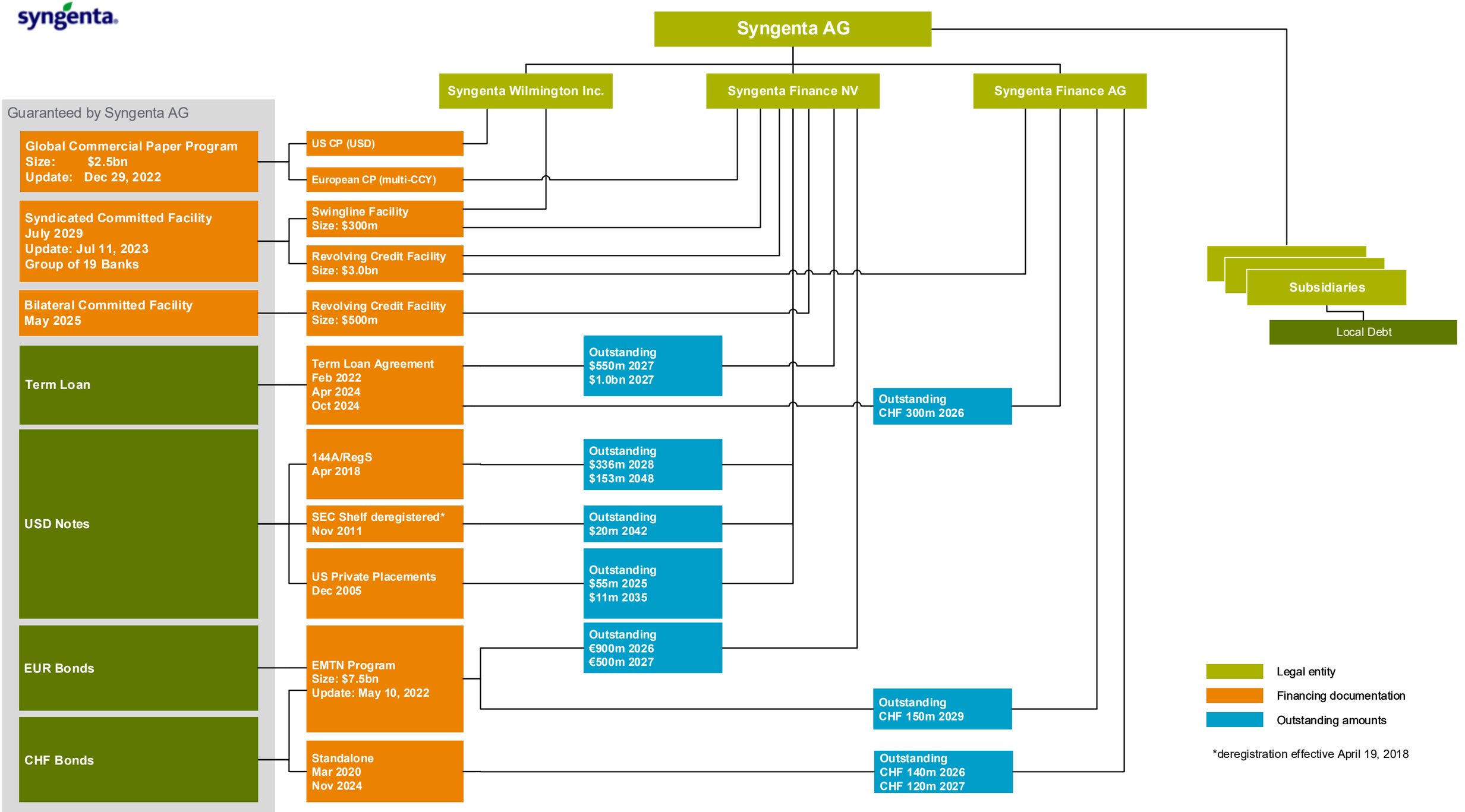
Syngenta AG
Syngenta Wilmington Inc.
Syngenta Finance NV
Syngenta Finance AG
Subsidiaries
Local Debt
Guaranteed by Syngenta AG
Global Commercial Paper Program
Size: $2.5bn
Update: Dec 29, 2022
US CP (USD)
European CP (multi-CCY)
Syndicated Committed Facility
July 2029
Update: Jul 11, 2023
Group of 19 Banks
Swingline Facility
Size: $300m
Revolving Credit Facility
Size: $3.0bn
Bilateral Committed Facility
May 2025
Revolving Credit Facility
Size: $500m
Term Loan
Term Loan Agreement
Feb 2022
Apr 2024
Oct 2024
Outstanding
$550m 2027
$1.0bn 2027
Outstanding
CHF 300m 2026
USD Notes
144A/RegS
Apr 2018
Outstanding
$336m 2028
$153m 2048
SEC Shelf deregistered*
Nov 2011
Outstanding
$20m 2042
US Private Placements
Dec 2005
Outstanding
$55m 2025
$11m 2035
EUR Bonds
EMTN Program
Size: $7.5bn
Update: May 10, 2022
Outstanding
€900m 2026
€500m 2027
Outstanding
CHF 150m 2029
CHF Bonds
Standalone
Mar 2020
Nov 2024
Outstanding
CHF 140m 2026
CHF 120m 2027
Legal entity
Financing documentation
Outstanding amounts
*deregistration effective April 19, 2018