

Press release

Hamburg Commercial Bank participates in financing for Inland Terminals Group

GERMANY/HAMBURG – Hamburg Commercial Bank AG (HCOB) is supporting Inland Terminals Group (ITG) as lead arranger in a €160 million financing package, arranged jointly with a consortium of international banks. HCOB also served as facility & security agent for the transaction.

ITG is the largest inland container terminal operator in the Benelux countries and offers comprehensive container logistics services to a broad customer base. The network of 17 terminals is located on major inland waterways, all connected to the ports of Rotterdam and Antwerp. Infrastructure investor Infracapital formed the company in 2021 with the acquisition of BCTN's inland terminal operations.

Hans Lötzer, Head of Project Finance at Hamburg Commercial Bank, said: "We are delighted to support ITG with this financing and to further expand our existing business relationship with Infracapital. This transaction underscores our strength in delivering tailored and one stop solutions for our customers." César Bravo, Project Finance Director at HCOB, added: "We congratulate the ITG and Infracapital teams for this successful financing and look forward to continue supporting their future growth."

Lee Hamano-Crossingham, Investment Director at Infracapital, said: "The refinancing of ITG is a major milestone for our business, with strong lender support reflecting the market leading platform that we have developed and its highly resilient infrastructure characteristics. We are pleased to have partnered with HCOB on this deal and to continue the close cooperation between Infracapital and HCOB."

About Hamburg Commercial Bank

Hamburg Commercial Bank AG (HCOB) is a private commercial bank headquartered in Hamburg, Germany, that provides customized financing solutions for German and international companies. HCOB has a strong position in structured real estate and project finance and is a reliable financing partner for the shipping sector. Efficient and secure payment transaction services as well as innovative products for foreign trade complete the range of services. The bank is guided by established ESG criteria and operates from several locations in Germany as well as in Amsterdam, London, Luxembourg and Piraeus. For more information, please visit www.hcob-bank.com.

About ITG

Inland Terminals Group (ITG) is the largest operator of inland container terminals in the Benelux countries with a network of 17 strategically located sites along central waterways directly connected to the ports of Rotterdam and Antwerp. ITG offers comprehensive container logistics services to a broad customer base of around 1,000 companies. ITG was founded by infrastructure investor Infracapital with the acquisition of BCTN in 2021, followed by the integration of MCS 2022 and CTH in 2024.

HAMBURG COMMERCIAL BANK AG

Gerhart-Hauptmann-Platz 50, 20095 Hamburg, Phone 040 3333-0, Fax 040 3333-34001 [hcob-bank.com](http://www.hcob-bank.com)

Commercial Register: Hamburg Local Court HRB 87366 **BIC:** HSHNDEHH

Tax No.: 27/143/01600 **VAT ID:** DE 813 725 193

Chairman of the Supervisory Board: Paulus de Wilt

Management Board: Luc Popelier (Chairman), Ulrik Lackschewitz (Deputy Chairman), Christopher Brody, Jens Thiele, Marc Ziegner

Contact

Sandra Hülsmann
Press Officer
Phone +49 40 3333-11334
sandra.huelsmann@hcob-bank.com
hcob-bank.com

Katrin Steinbacher
Head of Press
Phone +49 40 3333-11130
katrin.steinbacher@hcob-bank.com
hcob-bank.com

hcob-bank.com

About Infracapital

Infracapital invests in, builds and manages a diverse range of essential infrastructure to meet the changing needs of society and support long-term economic growth. We take an active role in all of our investments, whether nascent or large, to fulfil their potential and ensure they are adaptable and resilient. Our approach creates value for our investors, as we target investments with the scope for stable and sustainable growth. Our portfolio companies work closely with the communities where they are based, to the benefit of all stakeholders. The founder-led team of experienced specialists has worked with more than 60 companies around Europe and has raised and managed over €9 billion of client capital across seven funds. Infracapital is part of M&G Plc, an international savings and investments business, managing money for around 4.5 million retail customers and more than 900 institutional clients in 39 offices worldwide. Total assets under management are £354.6 billion (as at 30 June 2025).