

# Financing Solutions for Football Clubs

Professional credit solutions through the LIBERO Exchange

## Squad Financing

Unlock liquidity based on your squad's market value through the LIBERO network.

### Loan Calculation

25% of squad market value

Example: **€100M squad value = €25M loan**

## Key Features

- Access to large credit fund from LIBERO network via Exchange platform
- Minimum squad value: €40 million (market value, not balance sheet)
- Innovative product not offered by traditional banks
- Regular squad value review (minimum every 12 months)
- Flexible terms between 18 and 36 months

## Pricing Structure

Fee Type	Amount
Platform Fee	<b>€120/year</b>
Brokerage Fee	<b>1.5% one-time</b>
Interest Rate	<b>6% - 10%</b>

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### LIBERO football finance AG

Taunusanlage 9-10 | 60329 Frankfurt | Germany

Executive Board: Dr. Dirk Rogowski | Chairman of Supervisory Board: Klaus Brüggemann

Local Court: Frankfurt | HRB 113072

## Revolving Credit Lines

Flexible credit facility with seasonal rate optimization aligned with transfer windows.

### Volume Requirements

Minimum: €30 million

Ideal volume: > €50 million

### Key Features

- Access to large credit fund from LIBERO network via LIBERO Exchange platform
- Innovative product rarely offered by traditional banks
- Seasonal interest rate structure aligned with transfer windows
- Flexible draw-down options with and without collateral

### Rate Structure

Fee Type	Rate
Platform Fee	€120/year
Standby Fee (unused amounts)	2.0% - 3.0%
Drawn amounts with collateral	7% - 10%
Drawn amounts without collateral	13% - 14%

### Seasonal Interest Rates (with collateral)

**Transfer Windows** (July 1 - Aug 31 & Jan 1 - 31): **9-10%**

**Season Period** (Sep 1 - Dec 31 & Feb 1 - Jun 30): **7-8%**

### Contact Information

Dr. Dirk Rogowski

Phone: +49 172 5433538

Email: dr@lff.ag

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