

Setna iO | Revolving credit facility | 01-24 | \$185m

US aftermarket aircraft part supplier Setna iO has secured a new \$185 million revolving credit facility (RCF).
The funds will be directed towards investments in assets, inventory, tooling, and technology to support our ongoing profitable growth plans.

Transaction Overview

Structure

Product category: Financing
Product type: Loan
Structure Revolving credit
Sub Structure Revolving credit facility
Use of proceeds General corporate purposes

Transaction Categories

Regions:
[North America](#) | [United States](#) |

Tagged as:
[Unsecured](#) | [G8](#) |

Debt

Revolving Credit Facility (USD 185.00m)

Type: Debt
Amount: USD 185.00m

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Transaction Roles

Borrower/Issuer

Company Name	Role	Client
Setna iO	Borrower/Issuer	

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Transaction Timeline

15/01/2024	Financial close	Setna iO secures new facility
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Coverage

[Setna iO increases RCF size](#)

Adds banking partners

[Setna iO purchases ex-Jol financed A319](#)

Setna iO secured a \$185m new facility early this year

[Setna iO closes A320 transaction](#)

A320s currently operating with Global Crossing

[Setna iO closes A319 lease transaction](#)

Setna iO secures new RCF earlier this year

[Setna iO purchases A380](#)

Early this year Setna iO secured a new \$185 million revolving credit facility for investments.

[Setna iO acquires ex-RAM 737](#)

US parts supplier says the aircraft was last operated by Royal Air Maroc

[Setna iO secures new facility](#)

US aftermarket specialist recently acquired a 737-900ER for part-out

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