

Allegiant Travel draws facilities for Max 8 financings

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Allegiant Air's parent Allegiant Travel has financed some deliveries under credit facilities, according to a regulatory filing.

In early July 2025, Allegiant Air, through wholly-owned subsidiaries, borrowed \$158.6 million under previously reported credit facilities secured by Boeing 737 Max aircraft.

The loans provide for floating interest rates over terms of 12 years. Approximately \$151 million in loan commitments remain available under these aircraft loan facilities.

The loan proceeds will be used to finance scheduled aircraft deliveries, prepay other outstanding debt during third quarter 2025 and for other general corporate purposes.

Last month Allegiant Travel entered into a 12-year credit facility to borrow up to \$144 million.

As of 21 February 2025, Allegiant Air had \$225 million of undrawn capacity under revolving credit facilities, \$25.1 million of undrawn capacity under its pre-delivery payments facilities, and \$87.5 million in committed aircraft financing facilities.

Last December it entered into a \$130.5 million unsecured credit facility and ended the year with \$275 million in undrawn revolving credit facilities. The \$130.5 million loan bears 6.15% interest at a floating rate based on secured overnight financing rate and principal repayments are due at the delivery of certain 737 Max deliveries or no later than December 2025.

Allegiant Travel's revolving credit facilities mature through 2027. The \$550 million senior secured notes programme, at 7.25% interest rates, mature in August 2027.

Allegiant Travel has an agreement with Boeing to purchase 50 737 Max aircraft with deliveries expected through 2027. The company also has options to purchase up to an additional 80 737 Max aircraft. It received its first four Max 8-200s in the final quarter of last year. In the first half of 2025 another nine units joined the fleet.

In 2023 Allegiant Travel [signed financing agreements for seven Airbus A320 and four 737 Max 8-200](#) aircraft with BNP Paribas and [Jackson Square Aviation](#).

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