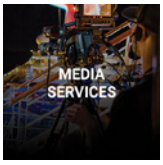
Siena Announces $122M in New Facilities During Q3 2021

Siena Lending Group continues to be a leader in the asset-based lending industry, consistently finding creative ways to offer our clients maximum flexibility and liquidity. We are proud to provide this overview of the financing solutions that Siena and our Siena Healthcare Finance division delivered in Q3 2021. In firm news, we were named one of ABF Journal's "Most Innovative Companies in Specialty Finance," in addition to receiving the "Refinancing of the Year" award in the under-$100 million category in The M&A Advisor's 15th Annual Turnaround Awards.

LENDING GROUP

2
Deals
Closed in Q2 2021

$110
Million
$ Facility Aggregate





"Q3 was an exciting time for us here at Siena. We closed an $80 million credit facility for iMedia Brands, Inc., and increased our own senior credit facility with Wells Fargo Capital Finance to $400 million. These transactions demonstrate our lending capabilities, capital strength and the ability of our seasoned team to consistently deliver results to our clients and shareholders."

— Dave Grende,
President & CEO, Siena Lending Group

HEALTHCARE FINANCE

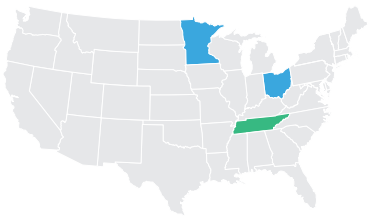
1
Deal
Closed in Q3 2021

$12
Million
$ Facility Aggregate



"Our pipeline continues to gain momentum as business returns to a new normal. We look forward to what the fourth quarter will deliver in terms of financings for new clients. Our team remains committed to being an innovative and flexible lender, delivering competitive solutions for our healthcare companies across the US."

— Jennifer Sheasgreen,
President, Healthcare Finance



Siena Lending Group
Minnesota, Ohio

Siena Healthcare Finance
Tennessee

For more information visit: **SienaLending.com** or **SienaHealthcareFinance.com**