



Press Release

## **NEW BILATERAL REVOLVING SUSTAINABILITY LINKED FACILITIES**

- **Liquidity position strengthened following signature of new bilateral credit facilities totalling €850m**

Rome, 10 November 2022 - Autostrade per l'Italia informs that between the end of September and the beginning of November it has signed seven new revolving bilateral facilities totalling €850m and an average duration of 4.5 years. Such new lines allow to strengthen the liquidity position of the Company.

As part of our pathway and commitment to ESG, the new facilities are Sustainability-linked with margin adjustments tied to the achievement of specific ESG goals.

The facilities have been subscribed by Autostrade per l'Italia and the following Italian and international banks: Intesa Sanpaolo, Banca Nazionale del Lavoro, Mediobanca-Banca di Credito Finanziario, MUFG Bank, UniCredit, Banco Santander, Società Generale.

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