

Bolzano, 24 Mai 2022

Alperia announces that it has extended its credit lines and other financial instruments with major national and international banks for a total value of **664** million euros.

In particular, the following financial instruments were granted to the Alperia Group in 2022:

- revolving credit lines for a total maximum amount of EUR **390** million and expiring in November 2023;
- term loans for a total maximum amount of EUR **150** million and expiring in February 2023;
- assignments of tax receivables for a maximum amount of EUR **92** million;
- guarantees for commercial transactions for EUR **32** million.

These additional credit lines and other short-term financial instruments contribute to strengthening the liquidity profile of the Alperia Group by allowing considerable financial elasticity in this period of very high volatility in the energy markets.

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Gesellschaftskapital  
Capitale sociale  
Euro 750.000.000,00 v.e. / i.v.

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siamo  
l'energia  
dell'alto adige*