

Bolzano / Bozen, 17 December 2021

Alperia announces that it has extended its lines of credit with two major banks for a total value of 250 million euros.

In particular, the following contracts were stipulated:

- a revolving credit line for a total maximum amount of 125 million euros and expiring on 2 June 2023;
- a revolving credit line for a maximum total amount of 75 million euros and expiring on 12 June 2023;
- a term credit line for a maximum total amount of 50 million euros and expiring on 13 December 2023.

As a demonstration of Alperia's commitment to sustainability, the last two credit lines provide that the company can benefit from a reduction in the spread if the ESG (*Environmental, Social and Governance*) targets set out in the One Vision Plan 2024 are met.

Through these additional short-term cash lines, which support the growth process of the Group's net invested capital, Alperia can take advantage of opportunities to stabilize future results through adequate policies to hedge the hydroelectric production of its power plant portfolio and to adapt its capital structure to the current particular energy scenario marked by extraordinarily high price levels and combining it with the challenging sustainability objectives that the Group wants to achieve.

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Gesellschaftskapital

Capitale sociale

Euro 750.000.000,00 v.e. / i.v.

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energie*

*siamo
l'energia
dell'alto adige*