

## **FS ITALIANE: THE BoD APPROVES TO START THE PROCESS TO GET A NEW BACKUP FACILITY**

- **the new commitment up to Eur 2.5 billion**
- **a contest for the lenders' selection expected at the beginning of 2021**

Rome, 17<sup>th</sup> December 2020

The FS Board of Directors approves to start the selection process in order to finalize a new Facility Agreement, given the expiry of the outstanding committed line in July 2021.

The new revolving and committed credit line, for general purposes of the Group, will still have a 3 years tenor; the new available commitment could be up to 2.5 billion of Euro.

In order to select the lenders of the new Agreement, a tender process is going to be launched at the new year beginning.