

FS ITALIANE, NEW EUR 200 MILLION LOAN SIGNED WITH UNICREDIT

Rome, 16 June 2021

Ferrovie dello Stato Italiane signed today a Euro 200 million loan agreement with UniCredit with 3 years tenor. The proceeds will be committed to the financial needs of the infrastructure manager.

The loan with UniCredit is part of a deal, specifically structured by FS in order to seize the opportunities created by the ECB's measures for the economy and the banking system, designed to create support to the European industrial economy.

The FS Group was able to benefit from this funding channel at very competitive conditions.