

## **FS Italiane: Sustainability Linked Revolving Facility increased from 2.5 up to 3 billion euro**

Rome, 22 July 2022

FS subscribed today the increase from 2.5 up to 3 billion euros of the committed and revolving credit facility signed in 2021, with 8 banks now acting as lenders.

BNL – Group BNP Paribas and Banco BPM joined the pool of lenders, formerly including Intesa Sanpaolo, UniCredit, Cassa depositi e prestiti, Crédit Agricole CIB, CaixaBank and Banca Popolare di Sondrio.

Despite a volatile and bullish market environment, the Eur 500 million increase took place with no change in the pricing conditions set out in the original agreement, which provides also some mechanisms for revising the margin and the commitment fees upon achievement of some ESG targets, relating to four Key Performance Indicators, all achieved in 2021, witnessing the FS Group's commitment to sustainability.