



## Press Release

### **FS ITALIANE, NEW EURO 250 MILLION LOANS SIGNED WITH CAIXABANK**

Rome, 26<sup>th</sup> July 2023

Ferrovie dello Stato Italiane ("FS") signed today with CaixaBank, S.A., Succursale in Italia two new loan agreements with a maturity of - respectively - 5 years for the euro 150 million loan and 6 years for the euro 100 million loan.

The proceeds of the transactions will be earmarked to finance FS's medium/long-term needs for investments in the railway infrastructure.