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## SACBO SIGNS A LOAN CONTRACT WORTH 200 MILLION

SACBO, the company managing Bergamo Airport, has signed a loan contract for EUR 200 million with a pool of financial institutions comprised of Intesa Sanpaolo, Banco BPM and Banca Popolare di Sondrio, and guaranteed in part by SACE.

Via its IMI Corporate & Investment Banking division, Intesa Sanpaolo has assumed the roles of Sustainability Coordinator, Agent Bank and SACE Agent, as well as Arranger Bank and Lending Bank.

Banco BPM has assumed the role of Sustainability Co-Coordinator, as well as Arranger Bank and Lending Bank.

The loan is aimed in part at reorganising SACBO's existing debt, as well as partially covering the investment programme organised with the funds of the airport management company for the 2023-2027 period.

The operation will therefore allow the carrying out of works set out by the airport development plan approved by the Italian Civil Aviation Authority by consolidating financial coverage. Furthermore, SACBO will also be able to move forward with plans to adapt areas of the airport and service infrastructure and to introduce digitalisation processes, as well as with regards to progressive energy transition.