

Bolzano/Bozen, 26 May 2022

Alperia announces that it has extended its credit lines and other financial instruments with major national and international banks for a total value of EUR **664** million.

In particular, the following financial instruments were granted to the Alperia Group in 2022:

- revolving credit lines for a total maximum amount of EUR **390** million and expiring in November 2023;
- term loans for a total maximum amount of EUR **150** million and expiring in February 2023;
- assignments of tax receivables for a maximum amount of EUR **92** million;
- guarantees for commercial transactions for EUR **32** million.

These additional credit lines and other short-term financial instruments contribute to strengthening the liquidity profile of the Alperia Group by allowing considerable financial elasticity in this period of very high volatility in the energy markets.

For further information:

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Capitale sociale
Euro 750.000.000,00 v.e. / i.v.



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l'energia
dell'alto adige*