

**Terna** 

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## TERNA: AGREEMENT SIGNED TO INCREASE THE 24 SEPTEMBER 2018 CREDIT FACILITY LINKED TO THE SUSTAINABILITY INDICES

Rome, 16 November 2018 – Terna S.p.A. today signed an agreement amending the back-up Revolving Credit Facility linked to ESG stipulated last 24 September 2018 with a pool of banks formed by Banca IMI, Banco BPM, BNP Paribas and UniCredit as Joint Mandated Lead Arrangers, in order to increase the total facility from €900 million up to €1,150 million, following the inclusion of Mediobanca – Banca di Credito Finanziario as new lender. All the other terms and conditions of the contract stipulated last 24 September 2018 remain unchanged.









