

Press Release

ATLANTIA RENEWS ITS €900 MILLION SUPPORT IN FAVOUR OF AUTOSTRADE PER L'ITALIA WITH A REVOLVING LINE EXPIRING ON 31.12.2022

Rome, 21 December 2020 – Atlantia Board of Directors has approved a Letter of Support granting Autostrade per l'Italia a revolving credit line, up to a maximum amount of €900

million, expiring on 31 December 2022. Conditions are in line with those previously

negotiated when a similar support was approved by the Board of Directors in April 2020.

The new Letter of Support from Atlantia follows the early repayment of intragroup financing

for 350 million euros disbursed in June 2020 and then cancelled following Autostrade per

l'Italia's €1.25 billion bond issue on 4 December.

Such new support keeps being a potential and residual option for Autostrade per l'Italia given

its recently demonstrated ability to access the financial markets under market conditions.

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