

## Project Treia & Oria (29.1 MWp)

- › EUR 63.8 million non-recourse project refinancing for a portfolio of 10 ground-mounted photovoltaic plants located in Italy with total a capacity of 29.1 MW.
- › Projects have been operational since 2010/2011 and benefit from the Italian feed-in tariff “Conto Energia” for a tenor of 20 years.
- › Financing consists of Term Loan Facilities, a DSRF Facility and an LC Facility including and interest rate swap.
- › The final maturity date is December 2030.
- › This refinancing is benefiting from significantly improved financing costs. In addition, some parks were refurbished with modern equipment leading to higher revenues from irradiation.
- › The financing is provided by Bayerische Landesbank, Intesa Sanpaolo S.p.A. and Siemens Bank GmbH.