

<p>Informazione Regolamentata n. 0720-14-2026</p>	<p>Data/Ora Inizio Diffusione 30 Marzo 2026 17:53:14</p>	<p>Euronext Milan</p>
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Societa' : TERNA

Utenza - referente : TERNAN12 - Carria Daniela

Tipologia : REGEM

Data/Ora Ricezione : 30 Marzo 2026 17:53:14

Data/Ora Inizio Diffusione : 30 Marzo 2026 17:53:14

Oggetto : TERNA- PR: TERNA SIGNS AN ESG-LINKED CREDIT FACILITY FOR €100 MILLION

*Testo del comunicato*

Vedi allegato

## **TERNA SIGNS AN ESG-LINKED CREDIT FACILITY FOR €100 MILLION**

### **The transaction confirms the central role that sustainability plays in Terna's strategy**

**Rome, 30 March 2026** – Terna S.p.A. (“Terna”) signed today an ESG-linked Credit Facility Agreement with Banco BPM S.p.A. for a total amount of euro 100 million.

The credit line will have a total term of 5 years with an interest rate linked also to Terna's performance in relation to specific environmental, social and governance (“ESG”) indicators.

The transaction allows Terna to count on a liquidity appropriate to its financial soundness and confirms the Group's strong commitment to the introduction of a business model which aims to reinforce sustainability as a strategic lever for creating value for all its stakeholders.

