



**Press release**

Group Corporate Communication  
Centro Direzionale Milanofiori  
Palazzo Z, Strada 5  
20089 Rozzano (MI) – Italy

tel. + 39 02 4826 3250  
e-mail: [dir.com@autogrill.net](mailto:dir.com@autogrill.net)  
[www.autogrill.com](http://www.autogrill.com)

## Autogrill announces the signing of a new Euro 300 million 5-year financing agreement with a pool of leading banks backed by SACE guarantee

Milan, 27 November 2020 – Today Autogrill S.p.A. announces the signing of a medium-long term loan financing agreement for a maximum total amount of Euro 300 million and 5-year term with UniCredit S.p.A., Intesa Sanpaolo S.p.A., Banco BPM S.p.A., Banca Nazionale del Lavoro S.p.A., Crédit Agricole Corporate and Investment Bank, Milan Branch, Mediobanca – Banca di Credito Finanziario S.p.A. and Unione di Banche Italiane S.p.A.

The financing agreement is backed by SACE S.p.A. guarantee pursuant to the provisions of the article 1 of the Decree Law n.23/2020, with the amendments of the Law n. 40/2020 “Decreto Liquidità” (“Liquidity Decree”).

Autogrill will use the liquidity of the financing agreement to finance, directly or indirectly through its subsidiaries, labour cost, investments, working capital and/or the payment of rents related to the production facilities and business activities located in Italy, in line with the provisions of the “Liquidity Decree” and SACE regulation.

### **Per ulteriori informazioni:**

Simona Gelpi  
Head of Group Corporate Communication  
T: +39 02 4826 3209  
[simona.gelpi@autogrill.net](mailto:simona.gelpi@autogrill.net)

Lorenza Rivabene  
Group Corporate Development, M&A and Investor Relations  
Director  
T: +39 02 4826 3525  
[lorenza.rivabene@autogrill.net](mailto:lorenza.rivabene@autogrill.net)