



**PRESS
RELEASE**

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TERNA SIGNS AN ESG-LINKED CREDIT FACILITY FOR €200 MILLION

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

Rome, 20 November 2025 – Terna S.p.A. ("Terna") signed today an ESG-linked Credit Facility Agreement with BPER Banca S.p.A for a total amount of euro 200 million.

The credit line will have a maturity 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.