



USE OF PROCEEDS (pre issue) - GREEN BOND ISSUED 2020-MATURITY 2031 (ISIN XS2275029085)

GREEN BOND - ISSUED 2020
(pre issue)

n.	Project Description and Eligible Category (DNV)	Eligible Green Category	Business Unit	SDG	total 2011-2019	2020	2021	total	%
Cogeneration facilities					98.215.871	75.518		98.291.389	32,8%
9	Cogeneration plant Torino Nord	Energy efficiency	Energy	 	98.215.871	75.518		98.291.389	32,8%
Waste collection and sorting upgrades						38.862.550	11.100.000	49.962.550	16,7%
1	IBLU: Selection plant in San Giorgio di Nogaro (UD)	Waste management efficiency and recycling	Waste management	  		7.000.000	800.000	7.800.000	2,6%
2	IBLU: Selection plant in Cadelbosco (RE)	Waste management efficiency and recycling	Waste management	  		6.700.000	2.000.000	8.700.000	2,9%
3	IBLU: Recycling plant in Costa di Rovigo (RO)	Waste management efficiency and recycling	Waste management	  		8.800.000	1.500.000	10.300.000	3,4%
4	IBLU: Recycling plant in San Giorgio di Nogaro (UD)	Waste management efficiency and recycling	Waste management	  		3.000.000	6.800.000	9.800.000	3,3%
5	Development of separate waste collection services	Waste management efficiency and recycling	Waste management	  		6.251.788		6.251.788	2,1%
6	Biowaste recovery to produce compost and biomethane - Ferrania (SV)	Waste Management Efficiency and Recycling	Waste management	  		7.110.762		7.110.762	2,4%
Solar PV energy generation					28.489.267			28.489.267	9,5%
12	Enia Solaris photovoltaic plants near Brindisi	Renewable energy	Energy	  	8.596.587			8.596.587	2,9%
13	Photovoltaic plants owned by "Varsi" company	Renewable energy	Energy	  	10.679.099			10.679.099	3,6%
14	Photovoltaic plants owned by "GreenSource" company	Renewable energy	Energy	  	9.213.581			9.213.581	3,1%
Energy distribution and management					82.415.545	29.897.508		112.313.053	37,4%
10	Torino LED (I and II phases)	Energy efficiency	Energy	  		2.630.449		2.630.449	0,9%
11	Smart solutions	Energy efficiency	Energy	  		10.728.165		10.728.165	3,6%
18	Electricity distribuzione Smart Metering 1G (Torino and Parma)	Energy efficiency	Networks	  	1.127.931			1.127.931	0,4%
19	Gas distribution Smart Metering (Emilia and Liguria)	Energy efficiency	Networks	  		5.284.759		5.284.759	1,8%
20	Replacement of gas distribution networks	Energy efficiency	Networks	  	81.287.615	11.254.135		92.541.749	30,8%
Energy network development					3.702.492			3.702.492	1,2%
7	Parma district heating network	Renewable energy	Energy	  	1.666.623			1.666.623	0,6%
8	District heating networks development in Reggio Emilia	Renewable energy	Energy	  	2.035.869			2.035.869	0,7%
Wastewater treatment plant upgrades					1.852.559	5.388.689		7.241.248	2,4%
15	Improvement of Reggio Emilia plants	Waste water treatment	Networks	  	1.016.055	99.950		1.116.005	0,4%
16	Improvement of Piacenza plants	Waste water treatment	Networks	  	836.504			836.504	0,3%
17	Investment in drainage and purification (La Spezia-Liguria)	Waste water treatment	Networks	  		5.288.739		5.288.739	1,8%
TOTAL					214.675.735	74.224.265	11.100.000	300.000.000	100,0%