

PRESS RELEASE

INTESA SANPAOLO IN A POOL FOR FINANCING THE NEW SÃO PAULO UNDERGROUND RAILWAY LINE

- **The operation is the largest public/private infrastructural project in Latin America**
- **Micillo: “After taking part in the operation for New York airport terminal one, we have confirmed our commitment to modernising the public infrastructures where the bank is present”**

Milan, 06 September 2022 - Intesa Sanpaolo has taken part in the pool loan of approximately €1.3 billion aimed at developing the new line 6 of the São Paulo underground railway in Brazil.

The operation, implemented by the company “Concessionária Linha Universidade”, whose main private shareholder is the Spanish Acciona group, is the largest infrastructural project to be pursued as a public/private collaboration in Latin America, with a total commitment of around €3.4 billion.

The pool of banks, which involved Intesa Sanpaolo through the IMI Corporate & Investment Banking Division guided by Mauro Micillo, guaranteed part of the loan disbursed by BNDES, the Brazilian bank for social and economic development and is a clear example of sustainable financing based on criteria tied to female and local occupation, electric mobility and local entrepreneurship.

“Our participation in the transaction in Latin America shows the competence and quality of the presence of Intesa Sanpaolo in markets like the infrastructural one on a global level”. Mauro Micillo, Chief of Intesa Sanpaolo's IMI Corporate & Investment Banking Division, declared. “Just a few months after the announcement of our presence in the pool for financing the restructuring project of terminal 1 of John F. Kennedy airport, we intend to confirm our commitment to the projects involving the administrations of metropolises like New York and today São Paulo, committed to the essential modernisation of their public infrastructures. The operation subscribed in the last few days” – Mr Micillo concluded – “shows our desire to increase investments in the Americas, also thanks to the strong local presence to increasingly support the growth of Intesa Sanpaolo over the forthcoming years”.

Intesa Sanpaolo
Media Relations
Corporate & Investment Banking and Governance Areas
stampa@intesasanpaolo.com

About Intesa Sanpaolo

Intesa Sanpaolo is Italy's leading banking group – serving families, businesses and the real economy – with a significant international presence. Intesa Sanpaolo's distinctive business model makes it a European leader in Wealth Management, Protection & Advisory, highly focused on digital and fintech. An efficient and resilient Bank, it benefits from its wholly-owned product factories in asset management and insurance. The Group's strong ESG commitment includes providing €115 billion in impact lending by 2025 to communities and for the green transition, and €500 million in contributions to support people most in need, positioning Intesa Sanpaolo as a world leader in terms of social impact. Intesa Sanpaolo is committed to Net Zero by 2030 for its own emissions and by 2050 for its loan and investment portfolios. An engaged patron of Italian culture, Intesa Sanpaolo has created its own network of museums, the Gallerie d'Italia, to host the bank's artistic heritage and as a venue for prestigious cultural projects.

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