USE of PROCEEDS (post issue) TAP GREEN BOND ISSUED 2021-MATURITY 2031 (ISIN XS2275029085)

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n.	Project Description and Eligible Category (DNV)	Eligible Green Category	Business Unit	SDG	total 2015-2020	2021	2022	total	%
	Cogeneration facilities					6.958.577	3.262.928	10.221.505	5,4%
1	Waste to energy plant for heat production in Parma	Energy efficiency	Waste management	9 Maria American All de mariante de la constantina della constant		3.631.521	1.581.953	5.213.474	2,7%
2	Waste to energy plant for heat production in Piacenza	Energy efficiency	Waste management	9 Maria mariana 11 Mariana Allan		3.327.056	1.279.952	4.607.008	2,4%
10	Cogeneration plant Moncalieri-GT2 RPW	Energy efficiency	Energy	9 MONTH MONTHS 11 MATERIALISTS			401.023	401.023	0,2%
	Waste collection and sorting upgrades				4.729.021	28.857.957	9.651.148	43.238.125	22,8%
3	Development of separate waste collection services	Waste management efficiency and recycling	Waste management	12 ESPRENTIAL SOCIAL SO	4.729.021	7.601.476	3.853.062	16.183.559	8,5%
4	PAI PARMA: plastics, card and cardboard selection plant	Waste management efficiency and recycling	Waste management	12 ESPRENTE 13 COMPT AND ACTION ASSESSMENT A		12.731.903	1.881.367	14.613.270	7,7%
5	Biowaste recovery to produce compost and biomethane - Ferrania (SV)	Waste management efficiency and recycling	Waste management	12 SCOPHOLING STATE ORGANIC MACROOCHINA STATE ORGANIC MACROCCHINA STATE ORGANIC MACROOCHINA STATE ORGANIC MACROCCHINA STATE ORGANIC MACROOCHINA STATE ORGANIC MACROOCHINA STATE ORGANIC MACROCCHINA STAT		5.336.808	838.278	6.175.086	3,3%
6	Biowaste recovery to produce compost and biomethane - Santhià (TO)	Waste management efficiency and recycling	Waste management	12 SEPTIMENT 13 SERVET AND ACTION ACCORDS		3.187.770	3.078.441	6.266.211	3,3%
	Energy distribution and management	, , ,			59.198.268	17.338.904	10.224.837	86.762.009	45,7%
7	Accumulators district heating in San Salvario (TO)	Energy efficiency	Energy	9 Notice Meaning 11 September 1		2.527.766		2.527.766	1,3%
8	Heat exchange and pumping substation in Lucento	Energy efficiency	Energy	9 11 11 11 A		3.217.661		3.217.661	1,7%
11	Smart solutions	Energy efficiency	Networks	9 NUMBER OF THE PROPERTY OF T			132.414	132.414	0,1%
13	Gas distribution Smart Metering (Emilia and Liguria)	Energy efficiency	Networks	9 METER MANAGEMENT AND	38.659.083	5.081.939	2.331.673	46.072.695	24,3%
14	Replacement of gas distribution networks	Energy efficiency	Networks	9 11 11 11 11 11 11 11 11 11 11 11 11 11	20.539.185	6.511.538	7.760.750	34.811.473	18,3%
	Energy network development					9.075.639		9.075.639	4,8%
9	District heating networks development in Turin	Renewable energy	Energy	13 GM61 13 GM61 13 GM61		9.075.639		9.075.639	4,8%
	Wastewater treatment plant upgrades					15.907.532	22.197.736	38.105.268	20,1%
12	Investment in drainage and purification (La Spezia-Liguria)	Waste water treatment	Networks	9 mintramenta 14 minutes 12 minutes 13 minutes 14 minutes 16 minutes 17 minutes 18		5.307.532	5.571.813	10.879.345	5,7%
16	Investment in sewage and waste water plants (Emilia and Liguria)	Waste water treatment	Networks	9 MARTIN MANUAL DE LA SELEVANIE DE LA SELEVANI		10.600.000	16.625.923	27.225.923	14,3%
	Electric Vehicles					2.505.453		2.505.453	1,3%
15	E-mobility iniziatives in the Iren offices	Transport	Market	11 server 13 server 13 server		2.505.453		2.505.453	1,3%
	TOTAL PROCEEDS net of the issue discount 63.927.289 80.644.062 45.336.649						189.908.000	100,0%	
	SSUE DISCOUNTS							10.092.000	
	TOTAL							200.000.000	
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