































USE of PROCEEDS (pre issue) TAP GREEN BOND ISSUED 2021-MATURITY 2031

					NEW TAP GREEN ISSUED 2021 (pre issue)				
n.	Project Description and Eligible Category (DNV)	Eligible Green Category	Business Unit	SDG	total 2015-2020	2021	total	%	
Cogeneration facilities						11.657.731	6.215.500	17.873.231	8,9%
1	Waste to energy plant for heat production in Parma	Energy efficiency	Waste management	 	3.233.045	3.505.500	6.738.545	3,4%	
2	Waste to energy plant for heat production in Piacenza	Energy efficiency	Waste management	 	5.631.697	2.710.000	8.341.697	4,2%	
10	Cogeneration plant Moncalieri-GT2 RPW	Energy efficiency	Energy	 	2.792.989		2.792.989	1,4%	
Waste collection and sorting upgrades						26.361.847	35.363.893	61.725.740	30,9%
3	Development of separate waste collection services	Waste management efficiency and recycling	Waste management	 	7.229.021	9.643.893	16.872.914	8,4%	
4	PAI PARMA: plastics, paper and cardboard selection plant	Waste management efficiency and recycling	Waste management	 	9.500.000	9.200.000	18.700.000	9,4%	
5	Biowaste recovery to produce compost and biomethane - Ferrania (SV)	Waste management efficiency and recycling	Waste management	 		5.920.000	5.920.000	3,0%	
6	Biowaste recovery to produce compost and biomethane - Santhià (TO)	Waste management efficiency and recycling	Waste management	 	9.632.826	10.600.000	20.232.826	10,1%	
Energy distribution and management						70.741.323	25.703.962	96.445.285	48,2%
7	Accumulators district heating in San Salvario (TO)	Energy efficiency	Energy	 		2.527.766	2.527.766	1,3%	
8	Heat exchange and pumping substation in Lucento	Energy efficiency	Energy	 		3.608.488	3.608.488	1,8%	
11	Smart solutions	Energy efficiency	Networks	 		10.600.000	10.600.000	5,3%	
13	Gas distribution Smart Metering (Emilia and Liguria)	Energy efficiency	Networks	 	50.202.139	3.769.055	53.971.194	27,0%	
14	Replacement of gas distribution networks	Energy efficiency	Networks	 	20.539.185	5.198.654	25.737.838	12,9%	
Energy network development							9.075.639	9.075.639	4,5%
9	District heating networks development in Turin	Renewable energy	Energy	 		9.075.639	9.075.639	4,5%	
Wastewater treatment plant upgrades						2.910.000	6.540.648	9.450.648	4,7%
12	Investment in drainage and purification (La Spezia-Liguria)	Waste water treatment	Networks	 	2.910.000	6.540.648	9.450.648	4,7%	
Electric Vehicles						2.593.038	2.836.420	5.429.458	2,7%
15	E-mobility initiatives in the Iren offices	Transport	Market	 	2.593.038	2.836.420	5.429.458	2,7%	
TOTAL						114.263.938	85.736.062	200.000.000	100,0%