

PRESS RELEASE

INTESA SANPAOLO SUPPORTS SDF WITH A 50 MILLION SUSTAINABLE DEVELOPMENT LOAN

- **Fabio Matti (Head of Industry Automotive & Industrials at Intesa Sanpaolo's IMI CIB Division):** *"This operation with SDF is unique in the sense that the ESG objectives tied to the loan are designed to involve the whole of the company's supply chain by introducing social sustainability criteria and favouring good practices across the sector".*
- **Filippo Simonetti (Chief Financial Officer & I.T. Executive Director at SDF):** *"SDF has always been attentive to quality, work ethics, environmental protection and community well-being. The trust shown by Intesa Sanpaolo with this important loan is supporting our vision of stable innovation."*

Milan, 10 August 2021 - **Intesa Sanpaolo** and **SDF**, an Italian multinational and one of the world's leading manufacturers of tractors, agricultural harvesters and diesel engines, have signed an agreement for a €50 million loan to enable the company to achieve specific sustainability targets.

The operation, which was structured by Intesa Sanpaolo's **IMI Corporate & Investment Banking Division** led by **Mauro Micillo**, consists of a three-year credit line whose interest rate is linked to the Euribor index and has a pricing mechanism tied to the fulfilment of specific ESG (Environmental, Social and Governance) targets.

The loan is confirmation of SDF's strong commitment to a business model aimed at improving environmental performance while introducing social sustainability criteria throughout the supply chain.

The ESG objectives tied to the loan will see on the one hand an increasing use of renewable energies for internal production, up to 100% of the Treviglio plant's energy requirement by the end of 2022. On the other hand, the project involves a screening process that will guarantee the transparency and traceability of suppliers, who are selected according to social sustainability criteria.

*“This agreement with SDF shows that the topic of environmental and social sustainability is increasingly a central pillar of companies’ strategic and operational decisions, also in the Automotive & Industrial sector, in which SDF is an outstanding example on the international stage - commented **Fabio Matti, Head of Industry Automotive & Industrials in the Global Corporate Office of Intesa Sanpaolo’s IMI Corporate & Investment Banking Division.** The operation with SDF is unique in the sense that the ESG objectives tied to the loan are designed to involve the whole of the company’s supply chain by introducing social sustainability criteria and favouring good practices across the sector. The Intesa Sanpaolo Group is thus confirming its commitment to supporting Italy’s ESG transition, by supporting businesses looking to improve their sustainability profiles”.*

*“SDF has always been attentive to quality, work ethics, environmental protection and community well-being” added **Filippo Simonetti, Chief Financial Officer & I.T. Executive Director at SDF.** It is a commitment that will see SDF becoming increasingly active in using renewables and in selecting partners who share our ESG vision. The trust shown by Intesa Sanpaolo with this important loan is supporting our vision of sustainable innovation”.*

Information for the press

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SDF

SDF is an Italian multinational based in Treviglio (Bergamo) and is one of the world's leading manufacturers of tractors, agricultural harvesters and diesel engines. Its machines are marketed under the SAME, DEUTZ-FAHR, Lamborghini Trattori, Hürlimann and Grégoire brands. The company's tractor range covers power outputs from 25 to 336 CV, with the harvesters reaching as far as 395 HP. Over almost a century of history, SDF has been a driving force in the mechanisation of the agricultural industry and a key player in a successful process of international expansion. It is now also a driver in the digital transformation of farming, by producing "intelligent" tractors with a view to boosting operational efficiency and productivity for Agriculture 4.0. SDF has 8 production sites, 12 commercial branches, 2 joint ventures, 155 importers and more than 3,100 dealers, employing more than 4,000 workers across the globe. In 2020 the company posted revenues of 1,146 million euros with EBITDA of 9.5%. www.sdfgroup.com

Intesa Sanpaolo

Intesa Sanpaolo is the principal bank in Italy and is one of Europe's most solid and profitable banks. It offers retail banking, corporate investment banking, savings management, asset management and insurance services. The Intesa Sanpaolo Group has approximately 13.5 million customers across Italy, served through digital and branch channels, and 7.1 million customers abroad where it operates through commercial banking subsidiaries in 12 countries across Central and Eastern Europe, the Middle East and North Africa. It also has a specialist international network offering support to corporate clients in 25 countries. Intesa Sanpaolo is recognised as one of the world's most sustainable banks. The Group believes that creating value is all about driving growth for society and for the economy. On the environmental front, Intesa Sanpaolo has set up a fund of 6 billion euros for the circular economy. It organises important initiatives to promote economic inclusion and reduce poverty, including an impact fund of 1.5 billion euros to provide finance for people finding it hard to obtain credit. Intesa Sanpaolo is heavily committed to cultural projects and in collaboration with partners in Italy and abroad, these include permanent and temporary exhibitions of its vast artistic legacy at Gallerie d'Italia, the Group's museums in Milan, Naples, Vicenza and soon also Turin.

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