**Loan from Citibank and Santander under the guarantee of the MIGA agency - financing the purchase of electric locomotives, passenger cars, capital and current repairs of railway tracks – 513,491,580 Swiss francs (including the MIGA award)**

On September 19, 2023, a loan agreement was signed to finance the purchase of electric locomotives, passenger cars, and major and routine repairs of railway tracks.

Lender: Citibank and Santander under the guarantee of MIGA agency.

The intended use of the loan is to finance the purchase of electric locomotives, passenger cars, capital and current repairs of railway tracks.

Loan term: until September 18, 2033.

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| --- | --- | --- | --- | --- |
| **Date**  **of attraction** | **Repayment date** | **Loan currency** | **The amount of the loan under the agreement** | **Interest rate, % per annum** |
| 19/09/2023 | 18/09/2033 | Swiss fr. | 513 491 580 (including the MIGA Award) | SARON 6m + 0.95% |