

# EIB-20250222 CAP WATER INFRASTRUCTURE UPGRADE GREEN LOAN



### **Quick Facts**

| Countries               | Italy   |  |  |  |  |
|-------------------------|---|--|--|--|--|
| Specific Location       | City of Milan and other provinces, region of Lombardy |  |  |  |  |
| Financial Institutions  | European Investment Bank (EIB)                        |  |  |  |  |
| Status                  | Proposed  |  |  |  |  |
| Bank Risk Rating        | U   |  |  |  |  |
| Borrower                | CAP Holding SpA                                       |  |  |  |  |
| Sectors                 | Infrastructure, Water and Sanitation                  |  |  |  |  |
| Investment Type(s)      | Loan  |  |  |  |  |
| Investment Amount (USD) | \$ 111.11 million                                     |  |  |  |  |
| Loan Amount (USD)       | \$ 111.11 million                                     |  |  |  |  |
| Project Cost (USD)      | \$ 230.00 million                                     |  |  |  |  |



### **Project Description**

As stated by the EIB, the loan concerns the promoter's investment plan for the modernisation and upgrade of water supply and wastewater infrastructure in the City of Milan as well as across several provinces in the northern Italian region of Lombardy. The project will be implemented in the period 2025-2030.

The aim is to finance water meters, extension and rehabilitation of water supply networks, rehabilitation of tanks and other related work, as well as wastewater investments to extend and rehabilitate sewer systems and wastewater treatment plants (WWTPs), among others. Additional project components include IT investments enabling digitalisation of the operations. Through this project, the promoter aims at optimising water use, improving water service quality, and ensuring security of supply in the concerned service area.





### **Investment Description**

• European Investment Bank (EIB)



### **Private Actors Description**

As stated by Bloomberg, CAP Holding S.p.A. operates as a holding company. The Company, therough its subsidiaries, provides water networks, sewage, and water treatment services. Cap serves customers in Italy.



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| Private Actor 1 | Private Actor<br>1 Role | Private Actor<br>1 Sector | Relation | Private Actor 2 | Private Actor<br>2 Role | Private Actor 2 Sector |
|-----------------|-------------------------|---------------------------|----------|-----------------|-------------------------|------------------------|
| -               | -                       | -                         | -        | CAP HOLDING SPA | Client                  | Water and Sanitation   |



#### **Contact Information**

No project contacts provided at the time of disclosure.

#### ACCESS TO INFORMATION

You can submit an information request for project information at: https://www.eib.org/en/infocentre/registers/request-form/request-form-default.htm

#### **ACCOUNTABILITY MECHANISM OF EIB**

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http://www.eib.org/attachments/strategies/complaints mechanism policy en.pdf

When dissatisfied with a complaint to the EIB Complaints Mechanism, citizens can then turn towards the European Ombudsman. A memorandum of Understanding has been signed between the EIB and the European Ombudsman establishes that citizens (even outside of the EU if the Ombudsman finds their complaint justified) can turn towards the Ombudsman on issues related to 'maladministration' by the EIB. Note that before going to the Ombudsman, an attempt must be made to resolve the case by contacting the EIB. In addition, the complaint must be made within two years of the date when the facts on which your complaint is based became known to you. You can write to the Ombudsman in any of the languages of the European Union. Additional details, including filing requirements and complaint forms, are available at: http://www.ombudsman.europa.eu/atyourservice/interactiveguide.faces