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The Alternatives Platform

Press Release

Green Arrow Capital: €41,5 million Project Financing Signed with Banca Monte dei Paschi di Siena for the Debt Restructuring of a 39MW Wind Portfolio in Basilicata

Rome, 25 November 2025 – **Green Arrow Capital**, one of the leading independent players in the alternative and sustainable investment sector, with over €2 billion raised, announces the successful completion of the refinancing of a **wind-energy portfolio** located in Basilicata, in the municipalities of Tolve and Vaglio (province of Potenza), controlled by **Lucania Wind Energy S.r.l.**, and with a total installed capacity of **39MW**.

The transaction involved the signing of a green loan on a Project Financing basis for a total amount of €41.5 millionand a 12 year duration with Banca Monte dei Paschi di Siena S.p.A. - acting as a *mandated lead arranger*, lender, hedging bank, depositary bank and facility agent - and with Mediocredito Trentino Alto Adige S.p.A, which acted as original lender.The financing has made it possible to optimise the project's financial structure and streamline the corporate structure, generating additional benefits in terms of management efficiency.

The wind farm covered by the refinancing consists of 13 wind turbines, each with a capacity of 3MW and with a high-voltage substation, producing approximately 90 GWh of renewable energy per year, sufficient to meet the annual energy needs of around 33,000 households offsetting approximately 48,000 tonnes of $CO2$ emissions.

The transaction was managed for Green Arrow Capital by a team led by Daniele Camponeschi (Co-founder and CIO of the Group), and Giovanni Pinelli (Senior Director – Energy & Digital Infrastructure), and Mariana Mariani (Head of Planning, Loan Agency & Treasury).

Giovanni Pinelli, Senior Director - Energy & Digital Infrastructure of Green Arrow Capital, stated: "*We're extremely pleased to be supported by leading financial institutions such as Banca Mps and Mediocredito Trentino Alto Adige in a transaction that significantly strengthens the financial structure of the wind portfolio in Basilicata. This new financing enhances the project's overall solidity and generates further operational efficiencies, while also supporting the development of ever more sustainable and efficient plants. This outcome confirms Green Arrow Capital's ability to support local territories and the energy transition*".

ADVISERS INVOLVED:

Green Arrow Capital and Lucania Wind Energy S.r.l. were supported by Hogan Lovells, with a team led by Alessandro Accorocca (Partner), for the financial documentation and for the corporate and administrative law aspects of the financing transaction.

Legal and Tax Advisors FIVERS assisted Banca Monte dei Paschi di Siena S.p.A. and Mediocredito Trentino Alto Adige S.p.A. in all phases of the financing operation. The team was led by Maria Teresa Solaro (Partner) and composed by Teresa Florio (Senior Associate), Andrea Oddo (Associate), and Marco Balzano (Associate). Franceso Mantegazza (Managing Partner), oversaw tax issues associated with the financial documentation.

The regulatory and legal due diligence was conducted by Green Horse Legal Advisory, with a team consisting of Celeste Mellone (Partner) and Chiara Grotto (Junior Associate). Respectively, Fichtner, AON, e MFZ & Partners acted as the technical, insurance, and financial advisers for the transaction, with the participation of Partner Federico Ceruti for MFZ.

Notary Laura Cavallotti oversaw the execution of the notarial deeds related to the financing agreement, as well as the preliminary and completion activities connected with them.

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GREEN ARROW CAPITAL

Green Arrow Capital (www.greenarrow-capital.com) is one of the leading Italian asset management platforms, focused on Alternative Investments with over €2 billion assets historically raised. To date, over 150 entities have invested in the Group's funds (approximately 20% are of international origin), almost 90% of which are represented by institutions (Banks, Sovereign Funds, Funds of Funds, Banking Foundations, Insurance Funds, Pension Funds, and Insurance Companies).
Green Arrow Capital was founded in 2012 by Eugenio de Blasio, the Group's major shareholder as well as Chairman and CEO, together with co-founder Daniele Camponeschi (Group CIO) and partner Alessandro Di Michele (Group General Manager). The Partner and Deputy Chairman of SGR Francesco Maria Giovannini is actively involved in institutional relations. The Group operates in four different investment strategies - Energy & Digital Infrastructure, Private Equity, Private Credit and Real Estate - with dedicated and independent teams, and has currently in fundraising the fourth Private Equity fund (GAPEF IV Italian Champions) supporting Italian SMEs, the Infrastructure of the Future Fund (GAIF), which invests in renewable energy and digital infrastructure in high-potential markets in Europe, as well as in the smart Real Estate Mi.To Fund.

FOR FURTHER INFORMATION:

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