

PROVINCE OF TERNI

TECHNICAL AREA - LEGAL ENVIRONMENT SERVICE
MANAGEMENT OF SIMPLIFIED PROCEDURES

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PROTOCOL AND DATE LIKE PEC

N °. 16853 Of 13.8.2019

Tit. 9 Cat. 12 Fasc. 1 COMPANY ILFER S.P.A. SUBJECT:
in the person of the legal representative p. -

DITTAILFER S.P.A., Str. Di Maratta n. 53 - STR. DI
MARATTA N °. 53

- Communication art. 214, 216 of Legislative Decree
152/2006, registration RPS / TR 5-2019 of
22.7.2019. Provv. A.U.A No. 13/2019 of the PEC:
18.7.2019.

'- D.G.R. Umbria 351/2018, D.G.R. Umbria
1464/2018, D.D. Umbria Region 5451/2018.

- Note PEC 16736 OF 9.8.2019 - BANK FINANCIAL
GUARANTEE of 9.8.2009 - guarantor Banca Monte dei
Paschi di Siena S.p.A. - CALCULATION SCHEME D.D.
5451/2018 acquired with Prot. 16786 of 12.8.2019.

- ACCEPTANCE OF BANKING FINANCIAL
GUARANTEE of 09.8.2019, BILLING FINANCIAL

GUARANTEE of 2.7.2014, accepted with provision Prot. 43229 of 2.9.2014.

ilferspa@pec.it

THE DIRECTOR OF THE TECHNICAL AREA —JURIDIC

ilferspa@pec.it THE DIRECTOR OF THE

TECHNICAL AREA —JURIDIC Given that the plant

described in the subject with registered office and

headquarters in Narni (TR) in Str. Di Maratta n. 53,

is registered with RPS / TR 5-2019 dated 22.7.2019

in the provincial Register pursuant to art. 216,

paragraph 3, Legislative Decree 152/2006, for class

2 as for Ministerial Decree 350/1998, and

authorized with the provision of a Single

Environmental Authorization (hereinafter A.U.A.) N.

13/2019 dated 18.7.2019 issued by the Municipality

of Narni (TR); Acknowledged that after the adoption

of the provision of A.U.A. and to various

communications, the appointed Company on

9.8.2019 produced the bank financial guarantee of

9.8.2019 (Annex A, DD 5451/2018) and notarial

proxy of the Monte dei Paschi di Siena bank,

received with PEC 16736, running from 9.8 .2019,

for the guaranteed amount of €. 339.892,50 (three

hundred thirty-nine thousand eight hundred ninety-

two / 50) with reference to class 2 referred to in

D.M. 350/1998 and Annex A), Paragraph 1.,

Activities 5. and 7., D.G.R. 1464/2018; Having acknowledged that the bank guarantee policy of 9.8.2019 was stipulated with the company Banca Monte dei Paschi di Siena SpA, with its registered office at P.zza Salimbeni no. 3 - 53100 Siena (SI), registration Bank register of Italy n. 5274, Share capital €. 10.328.618.260,14, in the person of Ceccarini Simone with the powers conferred to it with notarial power of attorney n. 33190, collection no. 15728 of 12.5.2014, notary Zanchi Marco in Siena (SI).

I note that the named policy was stipulated in favor of the Province of Terni, to guarantee the fulfillment of the obligations deriving from laws, regulations and the Communication for the exercise of recovery operations in simplified procedure - registration RPS / TR 5- 2019 - pursuant to articles 214 - 216, Legislative Decree 152/2006, and A.U.A. 13/2019, at the plant located in Str. Di Maratta n. 53 - Narni (TR), with effect from 9.8.2019 and expiration on 9.8.2024, the guarantee for the collection until 9.8.2025 remains valid, for the guaranteed sum of €. 339.892,50 as per Annex A), points 5. and 7., D.G.R. 1464 of 10.12.2018;

Acknowledged that the Company, on 7.8.2019, sent Attachment B) referred to in D.D. 5451/2018, duly completed, acquired with Prot. 16786 of 12.8.2019; Acknowledgment of the preliminary investigation carried out to verify the consistency of the document produced with respect to the regional legislation on the provision of financial guarantees for waste recovery plants in simplified procedure; Detected by the official verifications that the policy produced complies with the provisions of the D.G.R. Umbria N °. 351/2018 and N °, 1464/2018, of the D.D. Umbria Region N °. 5451/2018, recalling their compliance for the purposes of the effectiveness of the guarantee given for the exercise of the disclosed recovery operations;

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to accept the bank financial guarantee of 9.8.2019, stipulated with effect from 9.8.2019 and expiring on 9.8.2024, for the guaranteed amount of €.

339.892,50, in favor of the Province of Terni (TR) from the company Ilfer S.p.A. with reference to the simplified procedure for waste recovery in accordance with articles 214 - 216 of Legislative Decree 152/2006, carried out at the plant located in Maratta Str. No. 53 - 05035 Narni (TR).

In the event that the Company intends to continue the communicated activity, it will have to renew the guarantee at least 6 (six) months before the expiration without a solution of continuity, otherwise it will be suspended the exercise of the recovery operations - registration RPS / TR 5 -2019 - on the expiry date (9.8.2024). It is specified that as required by art. 3 of the bank guarantee contract, after the deadline for the enforcement (9.8.2025), the guarantee will automatically cease without the tacit extension being allowed and will be considered automatically released.

Considering, moreover, that the conditions set out in D.G.R. Umbria 277/2005 to proceed with the release of the previous bank guarantee of 2.7.2014, accepted with provision Prot. 43229 of 2.9.2014, in consideration of the provisions of art. 3 of the relevant contract, since the Company entered into a new financial bank guarantee on 9.8.2019, as specified by the Province of Terni with PEC provision 1545 of 29.1.2019 in the context of the procedure for the "A.U.A. N. 7/2014";

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to proceed, as described above, to the release of the bank guarantee of 2.7.2014, stipulated up to the amount of €. 68.922,00 with Banca Monte dei Paschi

di Siena, with registered office in P.zza Salimbeni n. 3 in Siena (SI) from the company Ilfer S.p.A., with registered and operational headquarters in Narni (TR) in Str. Di Maratta n. 53, to guarantee compliance with legal obligations and the provisions contained in the provisions and provisions pursuant to arts. 214 and 216 of Legislative Decree 152/2006 for registration in the provincial Register PN / TR 006. Deputy Secretary General Datt., Agrò Avv. Maurizio MCC i