

24. Guarantees and commitments

The key guarantees given by the Group are set out below:

- Contractual sureties: these totaled €5,376.3 million and are given to customers as performance bonds, to guarantee advances, retentions and involvement in tenders for all ongoing contracts. In turn, the company has guarantees given by its subcontractors.
- Sureties for credit: they amounted to €1,083.9 million and relate to subsidiaries (€527.5 million), associates (€309.3 million) and other Group companies (€62.0 million). The residual amount, €184.6 million, relates to sureties granted on behalf of Salini Impregilo S.p.A.
- Sureties granted to SACE for export credit of €157.1 million.
- Other personal guarantees of €69.8 million consisting of guarantees related to customs and tax obligations, and other obligations totaling €580.7 million.
- Collateral related to:
 - liens on shares of the consortium company Reggio Calabria-Scilla S.c.p.A. given to guarantee a loan (€17.8 million);
 - liens on the remaining shares of Tangenziale Esterna S.p.A. given to guarantee a loan (€17.4 million).