

25. Guarantees and commitments

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

- Contractual sureties: these total € 3,830.1 million and are given to clients 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 amount to € 652.5 million and relate to subsidiaries (€ 390.7 million), associates (€ 132.3 million) and other Group companies (€ 82.5 million). The residual amount, Euro 46.9 million, relates to sureties granted on behalf of Impregilo S.p.A.
 - Sureties granted to SACE for export credit of € 204.3 million.
 - Other personal guarantees of € 485.1 million consisting of guarantees related to customs and tax obligations.
- 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).