

# Bit Market Services

Informazione Regolamentata n. 0958-73-2016	Data/Ora Ricezione 28 Aprile 2016 19:58:13	MTA
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Societa' : BANCO POPOLARE

Identificativo : 73337

Informazione  
Regolamentata

Nome utilizzatore : BCOPOPOLAREN01 - MARCONI

Tipologia : AIOS 06

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Diffusione presunta

Oggetto : Early redemption of "€ 150,000,000  
Aggregate Liquid. Pref. of Non-cum. Guar.  
Floating Rate Perp. Trust Pref. Sec."  
issued by B. Italease Capital

*Testo del comunicato*

Vedi allegato.

# NEWS RELEASE


Verona, 28 April 2016

## **Early redemption of the Additional Tier 1 instruments with perpetual maturity called "€ 150,000,000 Aggregate Liquidation Preference of Non-cumulative Guaranteed Floating Rate Perpetual Trust Preferred Securities" issued by Banca Italease Capital Trust (ISIN code XS0255673070)**

We inform that, following today's Board of Directors resolution, Banco Popolare will exercise, on 6 June 2016, the early redemption of the Additional Tier 1 instruments with perpetual maturity called "€ 150,000,000 Aggregate Liquidation Preference of Non-cumulative Guaranteed Floating Rate Perpetual Trust Preferred Securities" issued by Banca Italease Capital Trust (ISIN code XS0255673070), representing an equal number of "Non-cumulative Guaranteed Floating Rate Perpetual LLC Preferred Securities " issued by Banca Italease Funding LLC.

The redemption will have no meaningful impact on neither the Group's capital ratios nor its liquidity position, given that the amount of outstanding securities is around euro 17.5 million.

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Fine Comunicato n.0958-73

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