

# Bit Market Services

Informazione Regolamentata n. 0240-52-2016	Data/Ora Ricezione 02 Agosto 2016 18:26:22	MTA
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Societa' : INTEK GROUP

Identificativo : 77843

Informazione  
Regolamentata

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Diffusione presunta

Oggetto : KME Group: Factoring Agreement signed  
with expiry in 2018 up to a maximum of  
Euro 250 million

*Testo del comunicato*

Vedi allegato.

# INTEK GROUP

Registered Office: 20121 Milan (MI) Foro Buonaparte, 44  
Share Capital: Euro 314.225.009,80, fully paid-in  
Milan Company Register – Tax I.D. Nr. 00931330583  
[www itkgroup.it](http://www.itkgroup.it)

## **PRESS RELEASE**

### **KME GROUP: FACTORING AGREEMENT SIGNED WITH EXPIRY IN 2018 UP TO A MAXIMUM OF EURO 250 MILLION**

**Milan, 2<sup>nd</sup> August 2016** - Intek Group S.p.A. announces that its subsidiary KME AG entered into an agreement with FactoFrance (formerly GE FactoFrance) for the availability of Group non-recourse factoring lines in the total amount of Euro 250 million with expiry on 31st July 2018.

This new facility, which has been signed at better conditions than the current ones, reconfirms the international banking system's trust in the Group at the end of the important process of industrial rationalization and managerial reorganization, that has been started in 2015 with the shareholder's support.

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*The press release is available on the Company's website, [www.itkgroup.it](http://www.itkgroup.it). Additional information may be directly requested from the Company (telephone number +39.02.806291; e.mail: [info@itk.it](mailto:info@itk.it)) and through the NIS-Storage system operated by BIt Market Services at the address: [www.emarketstorage.com](http://www.emarketstorage.com).*

Fine Comunicato n.0240-52

Numero di Pagine: 3