BIt Market Services

Informazione Regolamentata n. 0693-16-2016	C	0ata/Ora Ricezione 04 Agosto 2016 15:57:43	MIV - Quote
Societa'	:	PRELIOS SGR	
Identificativo Informazione Regolamentata	:	78142	
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Testo del comunicato			

Vedi allegato.



PRESS RELEASE

PRELIOS SGR: FIVE ASSETS SOLD BY TECLA FONDO UFFICI

TOTAL SALE VALUE: 39.3 MLN\€

Milan, 5 August 2016 – **Tecla Fondo Uffici**, an Italian closed-end real estate alternative investment fund, listed on the MIV segment and managed by Prelios SGR S.p.A., disposed on today's date, in line with the provisions of the preliminary sale and purchase agreement signed on 18 December 2015 and as already illustrated in the previous Fund management report, five properties located, respectively in: Busto Arsizio (VA), via Arnaldo da Brescia SNC; Cagliari, Via Boiardo 12, 14; Palermo, via Ugo La Malfa 99; Roma, via della Bufalotta 241 and Treviso, via Enrico Dandolo, 12. The aforementioned buildings have mainly technological services use destination.

The above mentioned buildings, currently **located to Telecom Italia S.p.A.**, have a total gross area of approximately 35,800 sqm and were sold to a real estate Fund reserved for Qualified Investors, managed by **IDeA FIMIT SGR S.p.A.**, for a total of 39.3 million euro.

All information relating to the origin of the assets owned by the Tecla Fund is available in the Information Memorandum relating to the IPO and Listing of the Fund Units of 2004 at <u>www.preliossgr.com</u> and <u>www.fondotecla.com</u>. The transaction documents will be made available to the public at the registered offices of Prelios SGR and the Depositary Bank State Street Bank as well as at <u>www.preliossgr.com</u> and <u>www.fondotecla.com</u> as provided for by article 17 of the Tecla Fund Management Regulation.

Prelios SGR is one of the leading real estate asset management companies in Italy and today manages 29 real estate funds, of which 3 established in 1H 2016, for a total AuM is nearly € 3.4 bln. The funds under management also include a real estate retail fund, listed on the MIV segment of the Italian Stock Exchange: Tecla Fondo Uffici, first Italian real estate fund established in 2004 by private contribution

The Company currently manages real estate investments, primarily, for high standing domestic and international institutional investors (including the main Italian Social Security Agencies, Public Authority, International Institutional Investors, Banks, Insurance, and Sovereign Funds) and has developed a significant expertise in providing adequate and "tailor-made" services to the needs of such types of investors, requiring performances and services characterized by maximum transparency and efficiency in the management processes and reporting.

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