

# Bit Market Services

Informazione Regolamentata n. 0693-18-2016	Data/Ora Ricezione 15 Settembre 2016 13:48:08	MIV - Quote
--	---	-------------

Societa' : PRELIOS SGR  
Identificativo : 79107  
Informazione  
Regolamentata  
Nome utilizzatore : PRELIOSGRN07 - Baggetti  
Tipologia : IRAG 10  
Data/Ora Ricezione : 15 Settembre 2016 13:48:08  
Data/Ora Inizio : 15 Settembre 2016 14:03:09  
Diffusione presunta  
Oggetto : CS Prelios SGR - Tecla Fondo Uffici -  
Rimborso parziale pro quota (EN)

*Testo del comunicato*

Vedi allegato.



PRESS RELEASE

TECLA - FONDO UFFICI

PRELIOS SGR BOARD RESOLVED UPON PRO QUOTA PARTIAL REIMBURSEMENT  
FOR OVERALL EURO 5.0 MLN

*Milan, 15 September 2016* – **The Board of Directors of Prelios SGR**, that held its meeting on today's date, resolved - by virtue of disposals made on 5 August - upon a ***pro quota* partial reimbursement** for a total value of Euro 5.0 million, equal to **Euro 7.73 per unit**.

The units of Tecla - Fondo Uffici will trade *ex coupon* as of 26 September 2016 and payment will be made with value date 28 September 2016, through the intermediaries participating in the centralized management system at Monte Titoli S.p.A..

70.8% of the Fund real estate assets on contribution value have been disposed from placement date.

Following such partial reimbursement, the proceeds paid out and *pro quota* partial reimbursements made by the Fund from placement date will amount to Euro 625.54 per unit, equal to 123.9% of the equity initially paid in by investors.

\* \* \*

**For further information:**

Prelios SGR Press Release

Tel. +39/02/6281.69747– Mob. +39/335/735.71.46

[pressoffice@preliosgr.com](mailto:pressoffice@preliosgr.com)

Prelios SGR Investor Relations Tel. +39/02/6281.4059

[ir@preliosgr.com](mailto:ir@preliosgr.com)

[www.preliosgr.com](http://www.preliosgr.com); [www.fondotecla.com](http://www.fondotecla.com)

Fine Comunicato n.0693-18

Numero di Pagine: 3