



SPAFID CONNECT

Informazione Regolamentata n. 0147-52-2017	Data/Ora Ricezione 20 Luglio 2017 15:42:01	MTA - Star
--	--	------------

Societa' : BANCA IFIS

Identificativo : 92043

Informazione
Regolamentata

Nome utilizzatore : IFISN01 - DI GIORGIO

Tipologia : REGEM

Data/Ora Ricezione : 20 Luglio 2017 15:42:01

Data/Ora Inizio : 20 Luglio 2017 15:42:02

Diffusione presunta

Oggetto : Banca IFIS approves the establishment of
the 5 billion Euro EMTN Programme

Testo del comunicato

Vedi allegato.

BANCA IFIS

PRESS RELEASE

Banca IFIS approves the establishment of the 5 billion Euro EMTN Programme

Mestre (Venice), 20 July 2017 – Today Banca IFIS’s Board of Directors approved the establishment, to be realized in the next months, of the ‘**Euro Medium Term Notes Programme (EMTN)**’ for a maximum aggregate issue amount equal to 5 billion Euro.

The EMTN Programme is a flexible tool that will allow Banca IFIS both to take timely advantage of positive market windows for issuing bonds, both to issue different types of debt securities.

The EMTN programme, the duration of which is one year, as usual with the possibility of renewal. The single issues will be targeted to institutional investors in Italy and abroad, excluding the United States of America, pursuant to Regulation S of the United Securities Act of 1933.

Banca IFIS S.p.A.
Head of Communication
Mara Di Giorgio
+39 335 7737417
mara.digiorgio@bancaifis.it
www.bancaifis.it

Head of Press Office and PR
Chiara Bortolato
+39 3669270394
chiara.bortolato@bancaifis.it

Press Office
Lavinia Piana
Cell: +39 3469425022
lavinia.piana@bancaifis.it

Fine Comunicato n.0147-52

Numero di Pagine: 3