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: BANCA IFIS

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Diffusione presunta

Oggetto

IFIS NPL Purchases 4 NPL portfolios for a

nominal value of about Euro 600 million

Testo del comunicato

Vedi allegato.



PRESS RELEASE

IFIS NPL Purchases 4 NPL portfolios for a nominal value of about € 600 million

Mestre (Venice), 18 July 2018 – IFIS NPL has acquired from UniCredit and other three players four distressed loans portfolios for a total of approximately € 600 million (nominal value), corresponding to more than 27,500 positions. The loans were purchased mainly on the primary market, mainly unsecured. Below are details of the transactions:

- o the most significant (mixed banking) portfolio was purchased by IFIS NPL from UniCredit, with a nominal value of € **537 million** (over 20,000 positions) and comprises: current accounts (42%), personal loans (30%), and others (28%);
- the second purchase, worth a nominal € 25,3 million, originates from the primary consumer unsecured market and comes under the scope of the forward flow with a major Italian consumer credit company. It consists of 75% personal loans and 25% revolving loans and credit cards, for a total of more than 3,600 positions;
- the portfolio sold to IFIS NPL by Carrefour Banca also belongs to the primary consumer credit market (nominal value € 16.5 million) and corresponds to about 3,100 positions, mainly comprising credit cards (48%) and personal loans (50%);
- o the last purchase is of a portfolio sold to IFIS NPL on the secondary unsecured banking market by an Italian company that operates in the valuation of the purchase of pecuniary loans due from bankruptcy procedures, which is worth a nominal €12.4 million (823 positions) and regards corporate (60%) and retail (40%) customers.

Following the purchases made, the portfolio owned by IFIS NPL comes to more than € 13.4 billion (nominal value), for a total of more than 1.5 million positions.

Banca IFIS S.p.A.

Communication, Marketing and Investor Relations Manager

Mara Di Giorgio Mob.: +39 335 7737417

mara.digiorgio@bancaifis.it

www.bancaifis.it

Press Office and External Relations Manager

Chiara Bortolato
Mob.: +39 3669270394
chiara.bortolato@bancaifis.it

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