

Informazione Regolamentata n. 20076-26-2019

Data/Ora Ricezione 26 Marzo 2019 11:59:30

MTA

Societa' : Giglio Group S.p.A.

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Informazione

Regolamentata

Nome utilizzatore : GIGLION04 - Schranz

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Diffusione presunta

Oggetto : Giglio Group_Debenture bond_payment of

interests

Testo del comunicato

Vedi allegato.



"GIGLIO GROUP S.P.A. – 5.4% 2016-2020" DEBENTURE BOND, ISIN code IT0005172157

Payment of Accrued Interests from 28 February 2019 (included) to 31 March 2019 (excluded)

Milan, 26 March 2019 - Giglio Group S.p.A. announces that, pursuant to and as per the terms and conditions of the "GIGLIO GROUP S.P.A. – 5.4% 2016-2020" debenture bond's Regulation, ISIN code IT0005172157, as amended by the Stockholders' Meeting of 31 March 2019, the accrued interests regarding the period between 28 February 2019 (included) and 31 March 2019 (excluded) shall be paid, calculated by applying a periodic interest rate of 0.45% corresponding to an annual rate of 5.4%, for a total amount of € 13,092.10.

Information on Giglio Group:

Giglio Group, founded by Alessandro Giglio in 2003 and listed on the MTA-Star market on Borsa Italiana, is a "Worldwide Digital Enabler" that offers tailor-made B2B and B2C services through its own IBox Distribution and IBox Digital business lines to more than 70 lifestyle brands. With headquarters in Milan, New York, Shanghai, Hong Kong, Rome, Lugano and Genoa and thanks to its remarkable expertise, Giglio Group accompanies its customers in the online distribution of their products through a platform which, starting from the implementation of fully tailor-made and managed monobrand e-stores, integrates the business with the dedicated placement on main lifestyle marketplaces worldwide, whilst offering online full-price and stock management – a unique, "complete-supply-chain" online service ensuring a 100% sell-through rate.

CONTACTS

Investor Relations:

<u>ir@giglio.org</u> (+39)0283974207

Corporate&Finance Press Office:

Spriano Communication&Partners Matteo Russo e Cristina Tronconi Tel. 02 83635708 mob. 347/9834881 <u>mrusso@sprianocommunication.com</u> <u>ctronconi@sprianocommunication.com</u>

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