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CONNECT

Informazione Regolamentata n. 1669-70-2020	Data/Ora Ricezione 28 Ottobre 2020 18:34:07	MTA
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Societa' : COIMA RES  
Identificativo : 138532  
Informazione  
Regolamentata  
Nome utilizzatore : COIMARESN06 - Ravà  
Tipologia : REGEM  
Data/Ora Ricezione : 28 Ottobre 2020 18:34:07  
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Diffusione presunta  
Oggetto : Obtained Revolving Credit Facility for Euro  
10 million

*Testo del comunicato*

Vedi allegato.



## COIMA RES - PRESS RELEASE

### REVOLVING CREDIT FACILITY FOR EUR 10 MILLION OBTAINED

*Milan, October 28<sup>th</sup>, 2020* – COIMA RES announces that it has obtained a Revolving Credit Facility (RCF) from Banco BPM for an amount of Euro 10.0 million with an availability of 18 months.

The Revolving Credit Facility is the first unsecured financing of COIMA RES and represents an important step towards a more flexible financial structure, also considering the current market environment influenced by the COVID-19 pandemic.

COIMA RES will be able to use the Revolving Credit Facility to increase its liquidity buffer (which already amounted to more than Euro 40.0 million as at June 30<sup>th</sup>, 2020), optimise its financial structure and potentially reduce the overall cost of the debt (in light of the attractive conditions of the Revolving Credit Facility itself).

COIMA RES is a Real Estate Investment Trust (REIT) founded in 2015 and listed on the Italian Stock Exchange since 2016. COIMA RES' strategy is focussed on the development and active management of a high-quality real estate portfolio with a high sustainability content that is positioned to meet the current and future demand from tenants. At present, COIMA RES owns and manages a real estate portfolio mainly concentrated on the Milan office segment. COIMA RES aims to offer to its shareholders a balanced risk-return profile characterized by a stable and sustainable dividend and by the potential for appreciation of the real estate portfolio over time.

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Fine Comunicato n.1669-70

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