



SPAFID  
CONNECT

Informazione Regolamentata n. 0746-6-2021	Data/Ora Ricezione 01 Marzo 2021 16:14:46	MTA - Star
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Societa' : IGD - Immobiliare Grande Distribuzione  
Identificativo : 142955  
Informazione  
Regolamentata  
Nome utilizzatore : IGDN01 - Di Donato  
Tipologia : REGEM  
Data/Ora Ricezione : 01 Marzo 2021 16:14:46  
Data/Ora Inizio : 01 Marzo 2021 16:14:47  
Diffusione presunta  
Oggetto : IGD has redeemed in full the Notes  
"300,000,000 2.500 per c. Notes due 31  
May 2021"

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### **IGD has redeemed, in full, the Notes denominated “€300,000,000 2.500 per cent. Notes due 31 May 2021”**

Bologna, 1 March 2021 - **Immobiliare Grande Distribuzione SIIQ S.p.A.** (“IGD” or the “Company”), pursuant to conditions 7(c) (*Redemption at the option of the Issuer*) and 7(g) (*Cancellation*) of the terms and conditions of the notes denominated “€300,000,000 2.500 per cent. Notes due 31 May 2021” (ISIN: XS1425959316) (the “Notes”), further to the notice addressed to the holders of the Notes published on 13 January 2021, today has redeemed in full, for an aggregate principal amount equal to Euro 70,793,000, and therefore cancelled the Notes. This transaction falls within the financial strategy of the Company, as previously communicated.



#### **IGD - Immobiliare Grande Distribuzione SIIQ S.p.A.**

Immobiliare Grande Distribuzione SIIQ S.p.A. is one of the main players in Italy’s retail real estate market: it develops and manages shopping centers throughout the country and has a significant presence in Romanian retail distribution. Listed on the Star Segment of the Italian Stock Exchange, IGD was the first SIIQ (Società di Investimento Immobiliare Quotata or real estate investment trust) in Italy. IGD has a real estate portfolio valued at circa €2,265.69 million at 31 December 2020, comprised of, in Italy, 25 hypermarkets and supermarkets, 27 shopping malls and retail parks, 1 plot of land for development, 1 property held for trading and 6 other real estate properties. Following the acquisition of the company Win Magazin SA in 2008 14 shopping centers and an office building, found in 13 different Romanian cities, were added to the portfolio. An extensive domestic presence, a solid financial structure, the ability to plan, monitor and manage all phases of a center’s life cycle, leadership in the retail real estate sector: these qualities summarize IGD’s strong points.

[www.gruppoigd.it](http://www.gruppoigd.it)

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*The press release is available on the website [www.gruppoigd.it](http://www.gruppoigd.it), in the Investor Relations section, and on the website [www.imagebuilding.it](http://www.imagebuilding.it), in the Press Room section.*

Fine Comunicato n.0746-6

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