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Vedi allegato.





## PRESS RELEASE

## PUBLICATION OF INFORMATION DOCUMENT

**Rome, October 21<sup>st</sup>, 2021** – doValue S.p.A. ("**doValue**", the "**Company**" or the "**Group**") announces that, today, it has made available to the public, at the registered office, through publication on the Company's website, at www.dovalue.it in the "Governance / Related Parties" section, as well as on the authorized storage mechanism "EMarket STORAGE" (www.emarketstorage.com), the information document pursuant to art. 5 of Consob Regulation no. 17221/2010 relating to the investment operation in the "Frontier Project" aimed at acquiring the management contract for the securitized portfolio originated by National Bank of Greece, signed on October 15<sup>th</sup>, 2021, and announced with a press release on the same date.

**doValue**, formerly doBank S.p.A., is the leading operator in Southern Europe in credit management and real estate services for banks and investors. Present in Italy, Spain, Portugal, Greece and Cyprus, doValue has over 21 years of experience in the sector and manages assets for approximately Euro 160 billion (Gross Book Value) with over 3,200 employees and an integrated offer of services: special servicing of NPLs, UTP, Early Arrears, and performing positions, real estate servicing, master servicing, data processing and other ancillary services for credit management. doValue is listed on the Electronic Stock Market managed by Borsa Italiana S.p.A. and, including the acquisition of Altamira Asset Management and doValue Greece, recorded in 2020 Gross Revenues of Euro 421 million and an EBITDA excluding non-recurring items of Euro 127 million.

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