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Informazione Regolamentata n. 1967-64-2022	Data/Ora Ricezione 03 Novembre 2022 17:46:06	Euronext Star Milan
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Societa' : DOVALUE
Identificativo : 168894
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN08 - Goretti
Tipologia : REGEM
Data/Ora Ricezione : 03 Novembre 2022 17:46:06
Data/Ora Inizio : 03 Novembre 2022 17:46:08
Diffusione presunta
Oggetto : Disposal of €450 million GBV portfolio in
Greece

Testo del comunicato

Vedi allegato.



PRESS RELEASE

COMPLETION OF €450 MILLION SECONDARY NPL PORTFOLIO DISPOSAL

Rome, November 3rd, 2022 - doValue S.p.A. ("doValue") communicates the completion of Project Virgo, a €450 million GBV secondary portfolio disposal to a fund invested into by the EOS Group.

The portfolio has been carved out from the Frontier I HAPS securitisation vehicle which has been managed by doValue since the beginning of February 2022.

The disposal, which was completed in the context of volatile market conditions, allows doValue to accelerate its collection activity in Greece whilst retaining the long-term servicing mandate on the €450 million GBV portfolio acquired by a fund invested into by the EOS Group. The transaction also allows to further diversify doValue's institutional investor client base.

doValue is the main operator in Southern Europe in the field of credit and real estate management for banks and investors. With more than 20 years of experience and approximately €150 billion of assets under management (Gross Book Value) across Italy, Spain, Portugal, Greece and Cyprus, doValue Group's activities contribute to the economic growth by promoting the sustainable development of the financial system. With its 3,200 employees, doValue offers an integrated range of services: servicing of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, and performing credit, real estate servicing, master servicing, data processing and other ancillary services for credit management. The shares of doValue are listed on the STAR segment of Euronext Milan (EXM) and, in 2021, the Group reported Gross Revenues of approximately €572 million and EBITDA excluding non-recurring items of approximately €201 million.

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Codice Fiscale n° 00390840239 e Partita IVA n° 02659940239 – Capitale Sociale € 41.280.000 interamente versato.

Fine Comunicato n.1967-64

Numero di Pagine: 3