

Informazione Regolamentata n. 1693-33-2023	Data/Ora Inizio Diffusione 16 Giugno 2023 08:45:30	Euronext Star Milan
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Societa' : GENERALFINANCE S.p.A.

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Informazione
Regolamentata

Nome utilizzatore : GENERALFINANCEN01 - Saviolo

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Oggetto : Generalfinance and Banca Cassa di
Risparmio di Savigliano: agreement for
resale of tax receivables linked to the
Superbonus.

Testo del comunicato

Vedi allegato.

Press release

GENERALFINANCE AND BANCA CASSA DI RISPARMIO DI SAVIGLIANO SIGN AN AGREEMENT FOR THE RESALE OF TAX RECEIVABLES LINKED TO THE SUPERBONUS FOR A VALUE OF 10 MILLION EUROS

Milano/Savigliano, June 16th 2023 – Generalfinance – a factoring company listed on the STAR segment of the Italian Stock Exchange and Italian leader in financing distressed companies – and Banca Cassa di Risparmio di Savigliano – a local bank strongly rooted in the territory and operating in the provinces of Cuneo and Turin – have signed a four-year agreement aimed at reassigning tax credits linked to the Superbonus, for a tax value of 10 million euros. The agreement refers to credits purchased from May 1st 2022, identified by the unique code introduced by the Revenue Agency.

Ugo Colombo, CFO of Generalfinance: *"We are satisfied with this agreement – for us this is the first transaction in the sale of tax credits – which allows us to optimize the use of company liquidity, through monthly purchases of receivables, based on a defined plan with a duration of 4 years."*

Emanuele Regis, General Manager of Banca Cassa di Risparmio di Savigliano: *"We strongly believe in collaboration between companies in the financial sector in order to offer the widest contribution to the growth of the local economy. The agreement allows the Bank to continue to provide concrete support to the many local businesses and families in the area."*

PwC TLS Professional Association of Lawyers and Accountants took part in the transaction as legal advisor for Banca Cassa di Risparmio di Savigliano.

GENERALFINANCE

Founded in 1982 and operating for over 30 years in the factoring sector, Generalfinance is a supervised financial intermediary, specialized in financing the working capital of companies, able to guarantee rapid and customized interventions according to the different needs of customers. Operating at the two offices in Milan and Biella with a team of about 70 professionals, Generalfinance is a leader in the factoring segment for distressed companies.

CDR Communication

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BANCA CASSA DI RISPARMIO DI SAVIGLIANO S.p.A.

Banca CRS is a local bank, founded in 1858, with headquarters in Savigliano (CN) and active, with 24 branches, in the provinces of Cuneo and Turin. The Bank pursues the objective of supporting families, individuals and small and medium-sized enterprises in the area served with the aim of contributing to the growth and well-being of communities.

Fine Comunicato n.1693-33

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