

<p>Informazione Regolamentata n. 1693-45-2023</p>	<p>Data/Ora Inizio Diffusione 01 Agosto 2023 18:03:29</p>	<p>Euronext Star Milan</p>
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Societa' : GENERALFINANCE S.p.A.

Identificativo : 179905

Informazione
Regolamentata

Nome utilizzatore : GENERALFINANCEN01 - Saviolo

Tipologia : REGEM

Data/Ora Ricezione : 01 Agosto 2023 18:03:23

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Diffusione : 01 Agosto 2023 18:03:29

Oggetto : GENERALFINANCE: NEW LOAN
AGREEMENT WITH SACE FCT

Testo del comunicato

Vedi allegato.



GENERALFINANCE

NEW LOAN AGREEMENT STIPULATED IN THE TECHNICAL FORM OF "RE-FACTURING" WITH SACE FCT FOR A MAXIMUM PLAFOND OF 25 MILLION EUROS

Milan, 01 August 2023. Generalfinance announces that it has entered into a new loan agreement with SACE FCT, the SACE Group company specialized in supporting liquidity and managing companies' cash flows, in the technical form of receivables ("Re-factoring") in pro solvendo mode, for a maximum plafond of 25 million euros.

The transaction is part of Generalfinance's strategy of i) diversification of funding sources through agreements with solid stakeholders, ii) optimization of the cost of funding and iii) increase in counterbalancing capacity, in order to support the expansion of loans to customers in line with the provisions of the current 2022-2024 Business Plan, also taking into account the favourable context for the Company's anti-cyclical business.

The contract previews a cost of the provision substantially in line with the other contracts of Re-factoring in existence with other counterparties.

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.

Generalfinance S.p.A.

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Fine Comunicato n.1693-45

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