

<p>Informazione Regolamentata n. 1693-49-2023</p>	<p>Data/Ora Inizio Diffusione 09 Agosto 2023 09:44:58</p>	<p>Euronext Star Milan</p>
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Societa' : GENERALFINANCE S.p.A.

Identificativo : 180247

Informazione
Regolamentata

Nome utilizzatore : GENERALFINANCEN01 - Saviolo

Tipologia : REGEM

Data/Ora Ricezione : 09 Agosto 2023 09:44:55

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Diffusione

Oggetto : Generalfinance: factoring contract renewal
with Factorit S.p.A.

Testo del comunicato

Vedi allegato.



GENERALFINANCE

FACTORING CONTRACT RENEWAL WITH FACTORIT S.P.A.

Milan, 9 August 2023. Generalfinance announces the renewal of the factoring agreement with Factorit S.p.A., a company specialized in supporting liquidity and managing companies' cash flows, in the technical form of retransfer receivables ("Re-factoring") in **“recourse” and “non recourse” basis, with the possibility of retransfer receivables up to a maximum amount of 80 million euros.**

The agreement is part of Generalfinance's strategy of: i) diversification of *funding* sources through agreements with solid counterparties, such as Factorit, a historical reality in the world of factoring and part of a solid banking group; ii) optimization of the cost of funding and iii) increase in *counterbalancing capacity*, in order to support business expansion in line with the provisions of the current 2022-2024 Business Plan, also taking into account the favourable environment for the Company's anti-cyclical activity.

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.1693-49

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